

**Twin Palms Neighborhood Organization**  
**Budget for 2019 vs. Actual Income and Expenditures (12-31-19)**

<b>Income</b>	<b>9-21-2019 Version Budget</b>	<b>Actual</b>	<b>Variance/Balance</b>
Beginning Balance	33,864.62	33,864.62	0.00
Vol. Dues Collected in 2019 for 2019	1,000.00	1,100.00	100.00
in 2019 for 2020	0.00	0.00	0.00
			0.00
Modernism Week	14,115.00	14,115.00	0.00
Krisel Exhibit Donations	2,598.46	598.46	-2,000.00
Other / Misc. Income	100.00	95.00	-5.00
<b>TOTAL INCOME</b>	<b>51,678.08</b>	<b>49,773.08</b>	<b>-1,905.00</b>
<b>Expenditures</b>			
Twin Palms Organizational Initiatives	8,198.59	477.59	7,721.00
Krisel Exhibit	2,598.46	0.00	2,598.46
Operating Expenses (Administrative)			
Membership Meetings	4,972.00	4,080.62	891.38
Advisory Board Meetings	75.00	5.13	69.87
Misc. Printing/Postage	128.00	128.00	0.00
Misc. Supplies	63.05	15.27	47.78
Membership Badges	0.00	0.00	0.00
Equipment/Storage	1,500.00	1,353.00	147.00
Discretionary Expenses	500.00	0.00	500.00
Liability Insurance	2,216.00	2,116.00	100.00
Website Expenses	1,800.00	966.00	834.00
Recognition Awards	300.00	156.09	143.91
Sub Total	<u>11,554.05</u>	<u>8,820.11</u>	<u>2,733.94</u>
Committee Project Expenses			
Finance Committee	50.00	0.00	50.00
Modernism Committee	10,026.98	10,026.98	0.00
Modernism Committee for 2020	2,000.00	650.00	1,350.00
Neighborhood History Project	250.00	0.00	250.00
Committee/Project Pool	1,000.00	0.00	1,000.00
Sub Total	<u>13,326.98</u>	<u>10,676.98</u>	<u>2,650.00</u>
Community Grants	2,500.00	2,488.00	12.00
Reserve Fund	<u>13,500.00</u>	<u>0.00</u>	<u>13,500.00</u>
<b>TOTAL EXPENDITURES</b>	<b>51,678.08</b>	<b>22,462.68</b>	<b>29,215.40</b>
<b>BALANCE</b>	<b>0.00</b>	<b>27,310.40</b>	<b>27,310.40</b>