

Twin Palms Neighborhood Organization
Budget for 2020
(3-7-2020 Version)

Income	Carryover	Budget	Total
Beginning Balance	25,361.94	0.00	25,361.94
Dues collected in 2020 for 2020	0.00	1,200.00	1,200.00
in 2020 for 2021	0.00	0.00	0.00
Modernism Week	1,350.00	27,880.00	29,230.00
Krisel Exhibit Donations	598.46	0.00	598.46
Other/Misc. Income	0.00	100.47	100.47
TOTAL INCOME	27,310.40	29,180.47	56,490.87
Expenditures			
Twin Palms Organizational Initiatives	7,721.00	5,701.41	13,422.41
Krisel Exhibit	598.46	0.00	598.46
Operating Expenses (Administrative)			
Membership Meetings	986.38	4,246.84	5,233.22
Advisory Board Meetings	69.87	5.13	75.00
Misc. Printing/Postage	0.00	150.00	150.00
Misc. Supplies	47.78	2.22	50.00
Membership Badges	0.00	0.00	0.00
Equipment/Storage	147.00	1,453.00	1,600.00
Discretionary Expenses	500.00	0.00	500.00
Liability Insurance	100.00	2,216.00	2,316.00
Website Expenses	834.00	666.00	1,500.00
Recognition Awards	143.91	156.09	300.00
Sub Total	2,828.94	8,895.28	11,724.22
Committee Project Expenses			
Finance Committee	50.00	0.00	50.00
Modernism Committee	1,350.00	5,095.78	6,445.78
Modernism Committee for 2021	0.00	4,000.00	4,000.00
Neighborhood History Project	250.00	0.00	250.00
Committee/Project Pool	1,000.00	0.00	1,000.00
Sub Total	2,650.00	9,095.78	11,745.78
Community Grants	12.00	2,988.00	3,000.00
Reserve Fund	13,500.00	2,500.00	16,000.00
TOTAL EXPENDITURES	27,310.40	29,180.47	56,490.87
BALANCE	0.00	0.00	0.00