

Twin Palms Neighborhood Organization
Budget for 2021
(5-15-21 Version)

Income	Carryover	Budget	Total
Beginning Balance	40,086.98	0.00	40,086.98
Dues collected in 2020 for 2020	0.00	300.00	300.00
in 2020 for 2021	0.00	0.00	0.00
Modernism Week	0.00	0.00	0.00
Krisel Exhibit Donations	598.46	0.00	598.46
Other/Misc. Income	0.00	1,400.00	1,400.00
TOTAL INCOME	40,685.44	1,700.00	42,385.44
Expenditures			
Twin Palms Organizational Initiatives	9,413.12	0.00	9,413.12
Krisel Exhibit	598.46	0.00	598.46
Operating Expenses (Administrative)			
Membership Meetings	4,645.63	0.00	4,645.63
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	32.00	100.00	132.00
Misc. Supplies	50.00	0.00	50.00
Membership Badges	0.00	0.00	0.00
Equipment/Storage	137.00	1,400.00	1,537.00
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	299.75	1,850.00	2,149.75
Website Expenses	600.00	300.00	900.00
Recognition Awards	300.00	0.00	300.00
Sub Total	6,379.38	3,650.00	10,029.38
Committee Project Expenses			
Finance Committee	44.48	0.00	44.48
Modernism Committee for 2021	0.00	0.00	0.00
Modernism Committee for 2022	4,000.00	-1,000.00	3,000.00
Neighborhood History Project	250.00	0.00	250.00
Committee/Project Pool	1,000.00	0.00	1,000.00
Sub Total	5,294.48	-1,000.00	4,294.48
Community Grants	3,000.00	0.00	3,000.00
Reserve Fund	16,000.00	-950.00	15,050.00
TOTAL EXPENDITURES	40,685.44	1,700.00	42,385.44
BALANCE	0.00	0.00	0.00

Twin Palms Neighborhood Organization

**Budget for 2021 (5-15-21 version) VERSUS
Actual Income and Expenditures**

Community Initiatives--(\$9,413.12)

Name	Approved Amount	Expenditures	Month	Balance
1. Safety Vests	\$.00*	\$ -0-		\$ -0-
2. Neigh. Entry Signs 1	\$.00*	\$ -0-		\$ -0-
3. Neigh. Entry Signs 2	\$ 2,256.00 *	\$ -0-		\$ 2,256.00+
4. Krisel Exhibit 2	\$ 657.12 *	\$ -0-		\$ 657.12
TOTALS	\$ 2,256.00	\$ -0-		\$ 2,913.12

* 1/1/2021 carry over balances [+Note: pending payment \$197 Dedication Plaque
\$2,059 Projected Balance

Note: Remaining unallocated balance – \$9,413.12 minus \$2,913.12 equals \$6,500.00

Community Grants--(\$3,000.00)

Name	Approved Amount	Expenditures	Month	Balance
1.	\$.00	\$ -0-		\$ -0-
TOTALS	\$.00	\$ -0-		\$ -0-

Note: remaining unallocated balance-- \$3,000.00 minus \$.00 equals \$3,000.00