

**Twin Palms Neighborhood Organization**  
**Budget for 2021 vs. Actual Income and Expenditures (12-31-21)**

<b>Income</b>	<b>5-15-21 Version Budget</b>	<b>Actual</b>	<b>Variance/Balance</b>
Beginning Balance	40,086.98	40,086.98	0.00
Vol. Dues collected in 2021 for 2021	300.00	450.00	150.00
in 2021 for 2022	0.00	0.00	0.00
			0.00
Modernism Week	0.00	0.00	0.00
Krisel Exhibit Donations	598.46	598.46	0.00
Other / Misc. Income	1,400.00	1,602.40	202.40
<b>TOTAL INCOME</b>	<b>42,385.44</b>	<b>42,737.84</b>	<b>352.40</b>
<b>Expenditures</b>			
Twin Palms Neighborhood Initiatives	9,413.12	353.75	9,059.37
Krisel Exhibit	598.46	0.00	598.46
Operating Expenses (Administrative)			
Membership Meetings	4,645.63	799.75	3,845.88
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	132.00	146.00	-14.00
Misc. Supplies	50.00	0.00	50.00
Membership Badges	0.00	0.00	0.00
Equipment/Storage	1,537.00	1,518.00	19.00
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	2,149.75	2,048.06	101.69
Website Expenses	900.00	900.00	0.00
Recognition Awards	300.00	245.00	55.00
Sub Total	<u>10,029.38</u>	<u>5,656.81</u>	<u>4,372.57</u>
Committee Project Expenses			
Finance Committee	44.48	0.00	44.48
Modernism Committee	0.00	0.00	0.00
Modernism Committee for 2022	3,000.00	0.00	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	<u>4,294.48</u>	<u>0.00</u>	<u>4,294.48</u>
Community Grants	3,000.00	0.00	3,000.00
Reserve Fund	<u>15,050.00</u>	<u>0.00</u>	<u>15,050.00</u>
<b>TOTAL EXPENDITURES</b>	<b>42,385.44</b>	<b>6,010.56</b>	<b>36,374.88</b>
<b>BALANCE</b>	<b>0.00</b>	<b>36,727.28</b>	<b>36,727.28</b>