

Twin Palms Neighborhood Organization
Budget for 2022
(8-11-22 Version)

Income	<u>Carryover</u>	<u>Budget</u>	<u>Total</u>
Beginning Balance	36,128.82	0.00	36,128.82
Dues collected in 2022 for 2022	0.00	800.00	800.00
in 2022 for 2023	0.00	0.00	0.00
Modernism Week		18,000.00	18,000.00
Krisel Exhibit Donations	598.46	0.00	598.46
Other/Misc. Income	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL INCOME	36,727.28	20,800.00	57,527.28
Expenditures			
Twin Palms Organizational Initiatives	9,059.37	3,865.97	12,925.34
Krisel Exhibit	598.46	0.00	598.46
Operating Expenses (Administrative)			
Membership Meetings	4,184.28	1,165.72	5,350.00
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	0.00	425.00	425.00
Misc. Supplies	50.00	0.00	50.00
Communications Contracts	0.00	1,070.00	1,070.00
Membership Badges/Blade signs	250.00	250.00	500.00
Equipment/Storage	19.00	2,000.00	2,019.00
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	101.69	2,098.31	2,200.00
Website Expenses	0.00	900.00	900.00
Recognition Awards	55.00	245.00	300.00
Sub Total	<u>4,974.97</u>	<u>8,154.03</u>	<u>13,129.00</u>
Committee Project Expenses			
Finance Committee	44.48	0.00	44.48
Modernism Committee for 2022	0.00	4,830.00	4,830.00
Modernism Committee for 2023	3,000.00	1,000.00	4,000.00
Neighborhood History Project	0.00	0.00	0.00
Committee/Project Pool	1,000.00	0.00	1,000.00
Sub Total	<u>4,044.48</u>	<u>5,830.00</u>	<u>9,874.48</u>
Community Grants	3,000.00	2,000.00	5,000.00
Reserve Fund	<u>15,050.00</u>	<u>950.00</u>	<u>16,000.00</u>
TOTAL EXPENDITURES	36,727.28	20,800.00	57,527.28
BALANCE	0.00	0.00	0.00