

**Twin Palms Neighborhood Organization**  
**Budget for 2023**  
 (Approved 10-11-23 version)

<b>Income</b>	<u>Carryover</u>	<u>Budget</u>	<u>Total</u>
Beginning Balance	43,746.42	0.00	43,746.42
Dues collected in 2023 for 2023	0.00	1,000.00	1,000.00
in 2023 for 2024	0.00	0.00	0.00
Modernism Week	0.00	28,800.00	28,800.00
Krisel Exhibit Donations	357.55	0.00	357.55
Other/Misc. Income	<u>0.00</u>	<u>3,100.00</u>	<u>3,100.00</u>
<b>TOTAL INCOME</b>	<b>44,103.97</b>	<b>32,900.00</b>	<b>77,003.97</b>
<b>Expenditures</b>			
Twin Palms Neighborhood Initiatives	12,268.22	7,268.72	19,536.94
Krisel Exhibit	357.55	0.00	357.55
Operating Expenses (Administrative)			
Membership Meetings	3,668.22	3,181.78	6,850.00
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	51.79	273.21	325.00
Misc. Supplies	50.00	0.00	50.00
Communications Contracts	165.15	434.85	600.00
Membership Badges/Blade signs	151.81	248.19	400.00
Storage	17.00	2,733.00	2,750.00
Equipment	562.50	437.50	1,000.00
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	154.94	2,045.06	2,200.00
Website Expenses	0.00	4,500.00	4,500.00
Recognition Awards	<u>250.84</u>	<u>299.16</u>	<u>550.00</u>
Sub Total	5,387.25	14,152.75	19,540.00
Committee Project Expenses			
Finance Committee	44.48	0.00	44.48
Modernism Committee for 2023	46.47	5,678.53	5,725.00
Modernism Committee for 2024	4,000.00	0.00	4,000.00
Committee/Project Pool	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Sub Total	5,090.95	5,678.53	10,769.48
Community Grants	5,000.00	3,000.00	8,000.00
Reserve Fund	<u>16,000.00</u>	<u>2,800.00</u>	<u>18,800.00</u>
<b>TOTAL EXPENDITURES</b>	<b>44,103.97</b>	<b>32,900.00</b>	<b>77,003.97</b>
<b>BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>