

**Twin Palms Neighborhood Organization**  
**Budget for 2024**  
(Approved 1-10-2024 Version)

<b>Income</b>	<u>Carryover</u>	<u>Budget</u>	<u>Total</u>
Beginning Balance	51,164.71	0.00	51,164.71
Dues collected in 2024 for 2024	0.00	1,000.00	1,000.00
Modernism Week	0.00	25,200.00	25,200.00
Krisel Exhibit Donations	212.46	0.00	212.46
Other/Misc. Income	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>TOTAL INCOME</b>	<b>51,377.17</b>	<b>29,200.00</b>	<b>80,577.17</b>
 <b>Expenditures</b>			
Twin Palms Neighborhood Initiatives	19,000.49	5,004.74	24,005.23
Krisel Exhibit	212.46	0.00	212.46
Operating Expenses (Administrative)			
Membership Meetings	2,033.43	4,966.57	7,000.00
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	131.00	119.00	250.00
Misc. Supplies	50.00	0.00	50.00
Communications Contracts	184.98	565.02	750.00
Membership Badges/Blade signs	80.00	620.00	700.00
Storage	10.00	2,840.00	2,850.00
Equipment	191.75	108.25	300.00
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	155.30	2,244.70	2,400.00
Legal/Incorporation Expenses	0.00	1,000.00	1,000.00
Website Expenses	100.00	1,100.00	1,200.00
Recognition Awards	<u>550.00</u>	<u>0.00</u>	<u>550.00</u>
Sub Total	3,801.46	13,563.54	17,365.00
Committee Project Expenses			
Finance Committee	44.48	0.00	44.48
Modernism Committee for 2024	391.10	5,058.90	5,450.00
Modernism Committee for 2025	3,627.18	372.82	4,000.00
Committee/Project Pool	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Sub Total	5,062.76	5,431.72	10,494.48
Community Grants	4,500.00	4,000.00	8,500.00
Reserve Fund	<u>18,800.00</u>	<u>1,200.00</u>	<u>20,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>51,377.17</b>	<b>29,200.00</b>	<b>80,577.17</b>
 <b>BALANCE</b>	 0.00	 0.00	 0.00