

Twin Palms Neighborhood Organization
Budget for 2024
(Approved 9-11-2024 Version)

Income	<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>
TOTAL INCOME	51,377.17	29,200.00	80,577.17
 Expenditures			
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	3,716.57	5,750.00
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	1,815.02	2,000.00
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>
TOTAL EXPENDITURES	51,377.17	29,200.00	80,577.17
 BALANCE	 0.00	 0.00	 0.00