

Twin Palms Neighborhood Organization
Budget for 2025
(Approved 1-15-2025 Version)

Income	<u>Carryover</u>	<u>Budget</u>	<u>Total</u>
Beginning Balance	60,809.14	0.00	60,809.14
Dues collected in 2025 for 2025	0.00	1,000.00	1,000.00
Modernism Week	0.00	30,400.00	30,400.00
Krisel Exhibit Donations	819.96	600.00	1,419.96
Other/Misc. Income	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INCOME	61,629.10	33,000.00	94,629.10
 Expenditures			
Twin Palms Neighborhood Initiatives	19,532.99	761.15	20,294.14
Krisel Exhibit	819.96	600.00	1,419.96
 Operating Expenses (Administrative)			
Membership Meetings	7,656.74	343.26	8,000.00
Advisory Board Meetings	65.00	0.00	65.00
Misc. Printing/Postage	50.00	200.00	250.00
Misc. Supplies	18.00	32.00	50.00
Communications Contracts	68.02	681.98	750.00
Membership Badges/Blade signs	270.52	29.48	300.00
Storage	42.00	2,958.00	3,000.00
Equipment	137.84	112.16	250.00
Discretionary Expenses	250.00	0.00	250.00
Liability Insurance	355.30	1,894.70	2,250.00
Legal/Incorporation Expenses	400.00	7,000.00	7,400.00
Website Expenses	0.00	1,200.00	1,200.00
Recognition Awards	<u>387.90</u>	<u>12.10</u>	<u>400.00</u>
Sub Total	9,701.32	14,463.68	24,165.00
 Committee Project Expenses			
Finance Committee	44.48	5.52	50.00
Modernism Week 2025	530.35	5,169.65	5,700.00
Modernism Week 2026 & 2027	4,000.00	2,000.00	6,000.00
Committee/Project Pool	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
Sub Total	5,574.83	7,175.17	12,750.00
Community Grants	6,000.00	4,000.00	10,000.00
Reserve Fund	<u>20,000.00</u>	<u>6,000.00</u>	<u>26,000.00</u>
TOTAL EXPENDITURES	61,629.10	33,000.00	94,629.10
 BALANCE	 0.00	 0.00	 0.00