

		2024 Budget	8 Months of 2023	2022	2021	2020	2019
<b>Contributions</b>	Individual Contributions	\$14,200	\$9,594.00	\$14,432.00	\$21,522.12	\$25,992.41	\$8,205.31
	Group Contributions	\$55,500	\$37,075.00	\$44,043.00	\$37,958.96	\$46,043.81	\$58,745.21
	In Memoriam				\$50.00		
	<b>Total Contributions</b>	<b>\$69,700</b>	<b>\$46,669.00</b>	<b>\$58,475.00</b>	<b>\$59,481.08</b>	<b>\$72,036.22</b>	<b>\$66,950.52</b>
<b>Interest</b>	Interest	\$2	\$2	\$3.00	\$2.41	\$2.26	\$2.02
				-	\$0.00	\$1.15	\$1.11
	<b>Total Interest Income</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3.00</b>	<b>\$2.41</b>	<b>\$3.41</b>	<b>\$3.13</b>
<b>Literature</b>	Sales	\$13,000	\$13,329.00	\$11,591.00	\$8,790.50	\$7,563.60	\$22,392.12
	Cost of Goods Sold	-\$9,880	-\$10,130.00	-\$8,810.00	-\$6,677.38	-\$5,422.46	-\$15,970.51
	<b>Literature Income</b>	<b>\$3,120</b>	<b>\$3,199.00</b>	<b>\$2,781.00</b>	<b>\$2,113.12</b>	<b>\$2,141.14</b>	<b>\$6,421.61</b>
<b>Activities</b>	HomeGroup Day						\$1,449.00
	Founders Day						\$2,195.87
	Bill & Lois Dinner						\$2,805.00
	Holiday Dinner & Dance						\$2,677.00
	Spring Dance						\$1,138.20
	Summer Dance						\$860.00
	Fall Dance						\$1,689.00
	OIG Events			-	\$9.65		
	<b>Total Activities Income</b>	<b>\$0</b>			<b>\$9.65</b>	<b>\$0.00</b>	<b>\$12,814.07</b>
	<b>TOTAL INCOME</b>	<b>\$72,820</b>	<b>\$49,870.00</b>	<b>\$61,259.00</b>	<b>\$61,606.26</b>	<b>\$74,180.77</b>	<b>\$86,189.33</b>
<b>Activites Expense</b>	HomeGroup Day						\$438.41
	Founders Day				\$100.00		\$871.41
	Bill & Lois Dinner						\$2,107.30
	Holiday Dinner & Dance						\$715.44
	Alkathon						
	Spring Dance						\$531.22
	Summer Dance						\$555.55
	Fall Dance						\$551.34
	OIG Events	\$500	\$300.00	\$253.00	\$9.65		
	<b>GE Taxes</b>	<b>\$0</b>			-	-\$287.42	\$799.63
<b>Total Activities Expense</b>	<b>\$500</b>		<b>\$253.00</b>	<b>-\$90.35</b>	<b>-\$287.42</b>	<b>\$6,570.30</b>	
<b>Operations</b>	Business Annual Registration	\$20	\$4.00	\$19.00	\$14.50	\$16.50	\$20.00
	Rent   Utilities	\$17,400	\$10,467.00	\$15,281.00	\$15,076.80	\$15,076.80	\$15,076.80
	Parking   Validations	\$1,800	\$1,177.00	\$1,206.00	\$1,127.00	\$962.75	\$1,940.50
	Office Maintenance & Repair	\$500				\$523.41	\$34.03
	OIG Monthly Meeting Venue						
	Rent/Zoom	\$1,284	\$911.00	\$188.00	\$399.34	\$864.57	\$1,130.88
	Telephone/Evoice	\$2,772	\$2,019.00	\$2,135.00	\$1,834.60	\$1,780.65	\$1,647.09
	Insurance						

	2024 Budget	8 Months of 2023	2022	2021	2020	2019
*Liability	\$350	\$685.00	\$350.00	\$1,050.00	\$1,458.50	\$1,509.79
*HI TDI	\$150		-\$0.50	-\$1.04		
*Workmans Comp	\$212	-\$989.00	\$2,354.00	\$1,848.24	\$1,691.60	\$1,995.04
*Insurance - D & O	\$685	-\$304.00	\$1,093.00	\$1,069.00	\$1,045.00	\$1,088.00
Internet Service			\$610.00	\$904.80	\$900.78	\$890.40
Office Supplies	\$2,000	\$805.00	\$2,305.00	\$1,562.79	\$2,447.20	\$1,945.05
Printing   Copying	\$1,000	\$358.00	\$522.00	\$884.61	\$700.06	\$2,519.20
Postage   Freight	\$300	\$276.00				\$0.00
Bank Fees	\$80	\$48.00	\$97.00	\$71.88	\$71.88	\$147.38
Computer Software	\$500	\$293.00	\$136.00	\$311.39		
Computer Expense - Other	\$500		\$157.00	\$138.00	\$243.38	\$451.06
Website Fees ( Domain, SSL, Events Calendar, Jet Pack)	\$800	\$116.00	\$116.00	\$565.02	\$133.74	
Salaries & Wages	\$31,286	\$20,400.00	\$40,855.00	\$37,300.08	\$37,300.08	\$37,300.08
<b>Payroll Taxes</b>		\$269.00	-\$14,013.00			
*HI Unemployment Insurance			\$101.00	\$43.52		
*Employer Paid SS	\$1,786	\$1,190.00	\$1,697.00	\$2,312.60	\$2,312.60	\$2,312.60
*Employer Paid Medicare	\$418	\$278.00	\$397.00	\$540.85	\$540.85	\$540.85
*Employer Paid FUTA	\$84	\$84.00	\$79.00	\$42.00	\$42.00	\$42.00
Payroll Tax Penalties   Interest	\$50	\$13.00		\$101.58	\$9.87	\$0.00
Online Payment Fees			\$29.00	\$58.68	\$58.68	\$156.60
Employer Payroll Taxes - Other				\$2.02	-\$0.06	
Employer Paid Medical						
Payroll Service   QuickBooks	\$1,681	\$838.00	\$1,167.00	\$522.50	\$522.50	\$888.20
Accountant Contracted Work	\$500	\$150.00	\$100.00	\$568.00	\$102.00	
Moon Clerk	\$250	\$144.00	\$216.00	\$216.00	\$195.00	
Merchant Fees (MoonClerk)	\$350	\$258.16	\$302.00	\$265.65		
<b>Travel Expenses</b>						
*Assembly Airfare	\$400					
*Assembly Registration	\$100			\$25.00	\$25.00	
Intergroup ICOAA Seminar	\$0			\$184.25	\$184.25	
Public Service Announcement	\$0					\$322.51
<b>Contract Labor</b>			\$1,387.00			
<b>Total Operations Expense</b>	<b>\$67,758</b>		<b>\$59,138.50</b>	<b>\$69,039.66</b>	<b>\$69,209.59</b>	<b>\$71,958.06</b>
Reconciliation Discrepancies					\$1.71	
<b>TOTAL EXPENSE</b>	<b>\$67,758</b>		<b>\$59,138.50</b>	<b>\$68,949.31</b>	<b>\$68,923.88</b>	<b>\$78,528.36</b>
<b>NET INCOME</b>	<b>\$5,062</b>		<b>\$2,120.50</b>	<b>-\$7,343.05</b>	<b>\$5,256.89</b>	<b>\$7,560.97</b>

PRUDENT RESERVE RECAP	Aug 2023	Actual 2d Qtr 2023	Projected Dec-2023

		<b>2024 Budget</b>	<b>8 Months of 2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
	CHECKING ACCOUNT BALANCE	\$14,020		\$12,019.00		\$10,000.00	
	SAVINGS ACCOUNT BALANCE	\$24,502		\$24,501.00		\$24,501.00	
	PETTY CASH	<u>\$271</u>		<u>\$271.00</u>		<u>\$271</u>	
<b>TOTAL PRUDENT RESERVE</b>		<b>\$38,793</b>		<b>\$36,791.00</b>		<b>\$34,772</b>	