		Approved 2024Annual Budget	osed 2024 1st Qtr Expenses	Actual 2024 1st Qtr Expenses	Notes
Contributions	Individual Contributions	14,200.00	3,550.00	$1,773.00	
	Group Contributions	55,500.00	13,875.00	$13,563.00	
	In Memoriam				
	Total Contributions	**69,700.00**	17,425.00	**$15,336.00**	
Interest	Interest	2.00		$1.00	
	Total Interest Income	**2.00**		**$1.00**	
Literature	Sales	13,000.00	3,250.00	$4,540.00	
	CGS	-9,880.00	-2,470.00	-$3,450.00	76% is CGS
	Net Literature Income	**3,120.00**	780.00	**$1,090.00**	
Activities Income	Home Group Day				
	Founders Day				
	Bill and Lois Dinner				
	Anniversary Dinner				
	Spring Dance / Valentines				
	Summer Dance				
	Fall Dance / Halloween				
	OIG Activities				
	Total Activities Income	**0.00**			
	TOTAL INCOME * **	**72,822.00**	18,205.00	**$16,427.00**	
Activities Expense	Home Group Day			$0.00	
	Founders Day			$0.00	
	Bill and Lois Dinner			$0.00	
	2023 Christmas Activity			-$300.00	
	Spring Dance / Valentines			$0.00	
	Summer Dance			$0.00	
	Fall Dance / Halloween			$0.00	
	OIG Activities	500.00			
	GE Taxes				
	Total Activities Expense	**500.00**		**-$300.00**	
	Activities Net Income			**$300.00**	
Operations					
	Business Annual Registration	20.00			DCCA Filing
	Rent/Utilities	17,400.00	4,350.00	$4,430.00	
	Parking/Validations	1,800.00	450.00	$454.00	

	Office Maintenance & Repair	500.00		
	OIG Mthly Meet. Venue Rent	1,284.00	321.00	$333.00
	Telephone/Evoice	2,772.00	693.00	$663.00
	Insurance			
	HI TDI	150.00		$37.00
	General Liability	350.00		
	Workmans Comp	212.00		
	Director & Officers	685.00		
	Quick Books	1,681.00	420.00	$587.00
	Office Supplies	2,000.00		$178.00
	Printing/Copying	1,000.00		$124.00
	Postage/Freight	300.00		
	Bank Fees	80.00	20.00	$18.00
	Computer Software	500.00		
	Computer Expense	500.00		$46.00
	Website Fees (Domain, SSL, Events Calendar, Jet Pack)	800.00		
	Salaries & Wages	31,286.00	7,821.50	$8,400.00
	Payroll Taxes			
	HI Unemployment Insurance			$87.00
	Employer Paid SS	1,786.00		$444.00
	Employer Paid Medicare	418.00		$104.00
	Employer Paid FUTA	84.00		
	Employer HI Payroll Tax			
	Payroll Tax Penalties/Interest	50.00		
	Online Payment Fees			
	Employer Payroll Taxes-Other			
	Payroll Service/Sofware			
	Moon Clerk	250.00	63.00	$71.00
	Merchant fees (MoonClerk)	350.00		$90.00
	Accountant Contracted Work	500.00		
	Travel Expenses			
	Assembly Airfare	400.00		$139.00
	Assembly Registration	100.00		$35.00
	Intergroup ICOAA Seminar			
	Total Operations Expense	**67,758.00**		
	Total Expenses	**67,758.00**		
	Discrepancies ***	2.00		
	Net Ordinary Income ***	**5,064.00**		
PRUDENT RESERVES RECAP		**Jan 31**	**Feb-24**	**Actual Mar 24**	**Projected Year End 2024**

	CHECKING ACCOUNT BALANCE	$11,597	$9,083	$8,755.00	
	SAVINGS ACCOUNT BALANCE	$24,504	$24,504	$24,504.00	
	PETTY CASH	$270	$270	$270	
TOTAL PRUDENT RE		$36,371	$33,857	**$33,529.00**	

	2018	2017	2016
Home Group Day			
Founders Day			
Bill & Lois			
Holiday dinner			