

CHATEAU ESTATES CIVIC ORGANIZATION
YTD FINANCIALS
FEBRUARY 29, 2024

<u>INCOME ACCOUNTS</u>	Budget	Year To Date	Variance
Dues	\$ 7,525.00	\$ 2,030.00	\$ (5,495.00)
Sponsorships	\$ 4,950.00	\$ 2,665.00	\$ (2,285.00)
Other Income	\$ -		\$ -
Total Income	\$ 12,475.00	\$ 4,695.00	\$ (7,780.00)

<u>EXPENSE ACCOUNTS</u>	Budget	Year To Date	Variance
Newsletters Print and Distribute	\$5,700.00	\$ 2,019.22	\$ 3,680.78
Membership Meeting Room	\$900.00	\$ -	\$ 900.00
Membership Meeting Refreshments	\$120.00	\$ -	\$ 120.00
Membership Meeting Expenses	\$300.00	\$ -	\$ 300.00
Membership Drive	\$250.00	\$ -	\$ 250.00
Chateau Garden Club	\$2,400.00	\$ 2,400.00	\$ -
Social Activities	\$1,000.00	\$ -	\$ 1,000.00
BOD Meeting Expenses	\$150.00	\$ 91.28	\$ 58.72
CECO Signs	\$150.00	\$ -	\$ 150.00
Office Supplies	\$280.00	\$ 10.47	\$ 269.53
IRS and State Filing Fees	\$30.00	\$ 15.00	\$ 15.00
GoDaddy website annual fee	\$444.00	\$ 478.28	\$ (34.28)
PayPal Fees	\$150.00	\$ 54.87	\$ 95.13
Survey Monkey annual fee	\$351.00	\$ -	\$ 351.00
Outgoing Officer Recognition	\$250.00	\$ -	\$ 250.00
Total Expenses	\$ 12,475.00	\$ 5,069.12	\$ 7,405.88
 NET (Income-Expense)	 \$ -	 \$ (374.12)	 \$ (374.12)

12/31/23 Bank Balance \$20,931.05

2/29/24 Bank Balance \$20,556.93

We currently have 126 members, including 68 renewals in 2023

Sponsorships does not include \$1,960 prepaid at 12/31/23.