|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | BUDGET 2024 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **EXPENSES** |  | Information | Remarks | **ACTUAL EXPENSES** | Date spent |  |
|  | Defibrillator parts renewal | $300 | Cost: Pads $62.00 Battery $190 4 Year warrt | Tax and shipping $40.00 | $0.00 |  |  |
|  | Software: 2023 Membership | $0 | included in the GoDaddy budget | JOT Form | $0.00 |  |  |
|  | Software: Bookkeeping | $0 | Quicken Eliminated, GK to prepare | Microsoft no charge | $0.00 |  |  |
|  | Software: Domain (Go Daddy) | $255 |  | GoDaddy $80.16 JOT $$143.8 | $0.00 |  |  |
|  | Accounting/Non-profit support | $250 | Possible discount CPA for review |  | $0.00 |  |  |
|  | Postal box | $180 |  | POST NET | $0.00 |  |  |
|  | Office Supplies | $200 |  |  | $0.00 |  |  |
|  | Insurance: General Liability | $5,500 | Includes General Liability, Property and Accident | Gallagher Brokers | $0.00 |  |  |
|  | Insurance: Director/Officer | $900 | The United States Liability Insurance C0 |  | $0.00 |  |  |
|  | Shed fee and locks and keys | $0 | moved to field expense |  | $0.00 |  |  |
|  | Contingency | $1,000 |  |  | $0.00 |  |  |
|  | Legal fees (as needed) | $2,500 |  | | $0.00 |  |  |
|  | Business Licenses SOS | $150 | SOS filings |  | $0.00 |  |  |
|  | City of Las Vegas License | $100 | annual business license |  | $0.00 |  |  |
|  | Equipment repair and field expenses | $1,000 | Ball caddy, screens, equipment, carts |  | $0.00 |  |  |
|  | Celebrations: Flag day, Labor Day | $2,000 | Discuss breakdowns |  | $0.00 |  |  |
|  | Publicity/Advertising | $2,000 | Parade registrations |  | $0.00 |  |  |
|  | ANNUAL MEETING/BANQUET | $7,000 | Include: Octogenarian awards and HOF |  | $0.00 |  |  |
|  | **TOTAL** | **$23,335** |  |  | **$0** |  |  |
|  | **EXPENSES APPROVED LATER ON** |  |  |  |  | Date approved |  |
|  |  | $0 |  |  | $0.00 | 0 |  |
|  |  | $0 |  |  | $0.00 | 0 |  |
|  |  | $0 |  |  | $0.00 | 0 |  |
|  |  | $0 |  |  | $0.00 | 0 |  |
|  |  |  |  |  |  |  |  |
|  | **TOTAL** | **$23,335** |  |  | **$0** |  |  |
|  |  |  |  |  |  |  |  |
|  | **INCOME** |  |  |  |  |  |  |
|  | Membership (expected) @ $50 | $11,250 | 225 members @ $50 |  |  |  |  |
|  |  |  |  |  | $0.00 |  |  |
|  |  |  |  | DIVEDEND CD 3 MONTHS | $0.00 |  |  |
|  |  |  |  |  | $0.00 |  |  |
|  | **TOTAL** | **$11,250** |  | **ACTUAL** | **$0.00** |  |  |
|  |  |  |  |  | BANK | PAYPAL | TOTAL $$$ |
|  | **SAVINGS AND CD** |  | AFCU ACCOUNTS | Beginning balance 1/1/2024 |  |  |  |
|  | CHECKING ACCOUNT AFCU |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | $0.00 |