

ALPOA FINANCIAL REPORT AS OF December 31, 2023

	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	CHANGES	ACTUAL	BUDGET	DIFFERENCE
	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	DURING	Through	2023	
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	December			
BANK BALANCE	42,709.18	40,760.08	40,010.08	38,135.08	57,709.01	56,932.87	56,394.35	54,276.32	52,926.32	52,926.32	52,067.64	51847.60			42,709.18	
RECEIPTS																
Dues			25.00	19,725.00						1,425.00			21,175.00	20,000.00	1,175.00	
Other (Donations above \$25 dues)			100.00		25.00								125.00	500.00	(375.00)	
TOTAL RECEIPTS	0.00	0.00	125.00	19,725.00	25.00	0.00	0.00	0.00	0.00	1,425.00	0.00	0.00	21,300.00	20,500.00	800.00	
ESTIMATED BALACE FOR 2023															63,209.18	
EXPENDITURES																
Operating Expenses																
Insurance	698.00												698.00	700.00	(2.00)	
Office/Admin/Postage/PO Box Rent/Printer Ink	198.00						3.00	25.00			5.01		231.01	300.00	(68.99)	
Legal Fees													0.00	0.00	0.00	
Professional Fees													0.00	750.00	(750.00)	
Tax Filing Fee					11.95								11.95	600.00	(588.05)	
NM Taxes/Filing Fee												11.95	11.95	20.00	(8.05)	
Federal Taxes													0.00	20.00	(20.00)	
Domain, Website & Office 365				151.07	32.17								183.24	200.00	(16.76)	
E-Mail blast website YMLP							115.03					115.03	230.06	250.00	(19.94)	
Laptop Software Licenses - Office & Bitdefender					105.36									120.00	(120.00)	
Direct Expenses in Support of Annual Activities / Projects																
Meeting Expenses - ALPOA Annual Meeting - Wine/Beer								1,200.00		1.00			1,201.00	1,500.00	(299.00)	
Bingo Expenses													0.00	300.00	(300.00)	
Neighborhood Signs							38.52						38.52	750.00	(711.48)	
Neighborhood Cleanup													0.00	200.00	(200.00)	
Weed Control							500.00							1,500.00	(1,500.00)	
July 4 Event - \$2000 for food, \$225 cart decorating								2,000.00	125.00		250.00		2,375.00	3,000.00	(625.00)	
Board Shirts					651.66									750.00	(750.00)	
Board Meetings - Food Expense	953.10												953.10	1,000.00	(46.90)	
Program Events																
Speakers (Self defense, CPR, etc)													0.00	250.00	(250.00)	
ALPOA Productions										32.68	100.00		132.68	250.00	(117.32)	
Projects																
Outlaw pavilion, fishing dock, etc.													0.00	30,000.00	(30,000.00)	
Charitable and Good Neighbor Donations:																
Bonita Fire Department			2,000.00										2,000.00	2,000.00	0.00	
Folds of Honor Golf Tournament													0.00	1,500.00	(1,500.00)	
Lincoln County Food Bank		750.00											750.00	750.00	0.00	
Food for Kids Backpack Program										750.00			750.00	750.00	0.00	
Lincoln County Humane Society										750.00			750.00	500.00	250.00	
Alto Employee Appreciation										500.00			500.00	500.00	0.00	
Thank you gift to Past President	100.00												100.00	100.00	0.00	
Ruidoso Flower Shop												178.51	178.51	100.00	78.51	
TOTAL EXPENDITURES	1,949.10	750.00	2,000.00	151.07	801.14	538.52	2,118.03	1,350.00	0.00	2,283.68	220.04	190.46	12,352.04	48,560.00	(37,643.49)	
NET CHANGES FOR MONTH	(1,949.10)	(750.00)	(1,875.00)	19,573.93	(776.14)	(538.52)	(2,118.03)	(1,350.00)	0.00	(858.68)	(220.04)	(190.46)				
ENDING BANK BALANCE	40,760.08	40,010.08	38,135.08	57,709.01	56,932.87	56,394.35	54,276.32	52,926.32	52,926.32	52,067.64	51,847.60	51,657.14				