

ALPOA FINANCIAL REPORT AS OF December 31, 2024

	CHANGES DURING JANUARY	CHANGES DURING FEBRUARY	CHANGES DURING MARCH	CHANGES DURING APRIL	CHANGES DURING MAY	CHANGES DURING JUNE	CHANGES DURING JULY	CHANGES DURING AUGUST	CHANGES DURING SEPTEMBER	CHANGES DURING OCTOBER	CHANGES DURING NOVEMBER	CHANGES DURING DECEMBER	ACTUAL Through December	BUDGET 2024	DIFFERENCE
BANK BALANCE	51,657.14	48,684.77	47,037.58	74,713.13	74,121.43	73,602.30	62,755.87	64,005.87	46,820.87	51,855.87	41,485.78	40370.75			
RECEIPTS															
Dues (\$35 x 810 members)	0.00	0.00	27,720.00	0.00	0.00								27,720.00	28,350.00	(630.00)
Other (Donations above \$25 dues)	0.00	0.00	0.00	0.00	100.00		2,500.00	65.00	9,405.00	30.00	0.00	0.00	0.00	500.00	(500.00)
TOTAL RECEIPTS	0.00	0.00	27,720.00	0.00	100.00	0.00	2,500.00	65.00	9,405.00	30.00	0.00	0.00	27,720.00	28,850.00	(1,130.00)
ESTIMATED BALACE FOR 2023														28,850.00	
EXPENDITURES															
Operating Expenses															
Insurance	698.00												698.00	700.00	(2.00)
Office/Admin/Postage/PO Box Rent/Printer Ink	218.66		44.45										263.11	400.00	(136.89)
NM Taxes/Filing Fee					13.90	10.00						47.81	71.71	20.00	51.71
Federal Taxes													0.00	20.00	(20.00)
Domain, Website & Office 365				198.65	105.23								303.88	200.00	103.88
E-Mail blast website YMLP						115.03						115.03	230.06	250.00	(19.94)
Laptop Software Licenses - Office & Bitdefender													0.00	120.00	(120.00)
Direct Expenses in Support of Annual Activities / Projects															
Meeting Expenses - ALPOA Annual Meeting - Wine/Beer								923.80					923.80	1,500.00	(576.20)
Bingo Expenses				393.05									393.05	300.00	93.05
Neighborhood Signs										400.09			400.09	750.00	(349.91)
Neighborhood Cleanup													0.00	200.00	(200.00)
Weed Control					500.00				500.00				1,000.00	1,000.00	0.00
July 4 Event - \$2000 for food, \$225 cart decorating									2,000.00				2,000.00	3,250.00	(1,250.00)
Board Shirts													0.00	750.00	(750.00)
Marketing													0.00	600.00	(600.00)
Board Meetings - Food Expense	1,900.00												1,900.00	2,000.00	(100.00)
Program Events															
Speakers (Self defense, CPR, etc)													0.00	250.00	(250.00)
ALPOA Productions	55.71	147.19											202.90	250.00	(47.10)
Projects															
Outlaw pavilion, fishing dock, etc.						10,721.40		5,000.00	946.20				16,667.60	35,000.00	(18,332.40)
Charitable and Good Neighbor Donations:															
Bonita Fire Department								6,500.00		5,000.00			11,500.00	2,000.00	9,500.00
Nogal Fire Department										5,000.00			5,000.00		
Folds of Honor Golf Tournament		1500.00											1,500.00	750.00	750.00
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								500.00					500.00	500.00	0.00
Alto Employee Appreciation													0.00	500.00	(500.00)
Thank you gift to Past President	100.00												100.00	100.00	0.00
Community Foundation of Lincoln County								5,000.00					5,000.00	0.00	5,000.00
Christmas Box												1,000.00			
TOTAL EXPENDITURES	2,972.37	1,647.19	44.45	591.70	619.13	10,846.43	1,250.00	17,250.00	4,370.00	10,400.09	1,115.03	47.81	51,154.20	52,910.00	(12,755.80)
NET CHANGES FOR MONTH	(2,972.37)	(1,647.19)	27,675.55	(591.70)	(519.13)	(10,846.43)	1,250.00	(17,185.00)	5,035.00	(10,370.09)	(1,115.03)	(47.81)			
ENDING BANK BALANCE	48,684.77	47,037.58	74,713.13	74,121.43	73,602.30	62,755.87	64,005.87	46,820.87	51,855.87	41,485.78	40,370.75	40,322.94			