

## 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
<b>BANK BALANCE</b>	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			
<b>RECEIPTS</b>															
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		500.00	(500.00)
<b>TOTAL RECEIPTS</b>	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)
<b>ESTIMATED BALANCE</b>														<b>28,850.00</b>	
<b>EXPENDITURES</b>															
<b>Operating Expenses</b>															
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									198.65	200.00	(1.35)
E-Mail blast website YMLP						115.03					115.03		230.06	250.00	(19.94)
Laptop Software Licenses - Office & Bitdefender					105.23								105.23	120.00	(14.77)
<b>Direct Expenses in Support of Annual Activities / Projects</b>															
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													0.00	750.00	(750.00)
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	400.09			2,400.09	3,250.00	(849.91)
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)
<b>Program Events</b>															
Speakers (Self defense, CPR, etc)													0.00	250.00	(250.00)
ALPOA Productions	55.71	147.19											202.90	250.00	(47.10)
<b>Projects</b>													0.00		
Outlaw pavilion, fishing dock, etc.						10,721.40		5,000.00	946.20				16,667.60	35,000.00	(18,332.40)
<b>Charitable and Good Neighbor Donations:</b>															
Bonita Fire Department								6,500.00		5,000.00			11,500.00	2,000.00	9,500.00
Nogal Fire Department										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				
<b>TOTAL EXPENDITURES</b>	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	<b>52,910.00</b>	<b>(12,755.80)</b>
<b>NET CHANGES FOR MONTH</b>	(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)			
<b>ENDING BANK BALANCE</b>	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			