

Cooper City Women's Club
Treasurer's Report
12/23/2023

	2023 actual	*Budget	Variance
Starting Balance	\$ 2,683.14		
Income			
Donations	\$ 264.08	\$ 112.00	\$ (152.08)
Fundraisers	\$ 1,738.37	\$ 500.00	\$ (1,238.37)
Membership	\$ 1,610.00	\$ 1,350.00	\$ (260.00)
Misc Income	\$ 1.26	\$ -	\$ (1.26)
Total Income	<u>\$ 3,613.71</u>	<u>\$ 1,962.00</u>	<u>\$ (1,651.71)</u>
Other expenses			
Bank Service Charges	\$ 219.22	\$ 170.00	\$ (49.22)
Business Registration Fees	\$ 61.25	\$ 62.00	\$ 0.75
Charitable Projects	\$ 596.58	\$ 500.00	\$ (96.58)
Hospitality and Social Events	\$ 194.80	\$ 500.00	\$ 305.20
Joint Annual Fee	\$ 222.72	\$ 225.00	\$ 2.28
Marketing (website cost)	\$ 217.76	\$ 225.00	\$ 7.24
Other Overhead costs	\$ 146.20	\$ 125.00	\$ (21.20)
Printing (discount cards)	\$ 54.70	\$ 55.00	\$ 0.30
Shirt Sales	\$ (33.00)	\$ 100.00	\$ 133.00
Total Expenses	<u>\$ 1,680.23</u>	<u>\$ 1,962.00</u>	<u>\$ 281.77</u>
Net Income	<u><u>\$ 1,933.48</u></u>	<u><u>\$ -</u></u>	
Scholarship Liability	\$ 1,085.54		
Cash Balance	\$ 5,702.16		

***Budget as Amended 5/24/2023**