				2023	YTD	YTD % of			
				Approved	10/18/2023	Budget			
Income									
Membership dues			212	12,882	11,669	91%	198		
Total Income			212	12,882	11,669	91%	198		
Expenses									
Bank fees				24	22	92%			
Cencon dues				40	40	100%			
Membership supplies				600	64	11%			
Dumpster Days				1,500	1,896	126%			
Community Engagement				1,400	1,790				T
Gov't Fees	_			10	0				
Grounds Improv	ement			1,700	1,700	100%			
Grounds Maintenance				3,500	3,468	99%			T
Insurance				1,000	1,000				T
Member recogn	ition			100	50				T
Optimist production				2,000	2,081	104%			
PO box fees				150	226	151%			
Electric				175	174	99%			
Website				0	0	0%	Note: pre	paid 2020	
Welcoming				375	74				
Video Conference				150	\$ 113.39	76%			
Total Expenses				12724	12698	100%			
Net Income					-1,030				H
Account balance	oc.				1,030				\vdash
Savings:	\$117.90								\vdash
Checking:	\$522.94								\vdash
Timed savings		Fence Reserve							\vdash
Timed savings		Monument Reserve							+
Misc. Revenue &	& Expenses								
Fence repair due to accident				Revenue	Expenses				
				\$4,900.00	\$ 2,500.00				\vdash
					\$ 2,400.00	Remaining	g balance	e	