

CHATEAU ESTATES CIVIC ORGANIZATION
YTD FINANCIALS
December 31, 2024

<u>INCOME ACCOUNTS</u>	Budget	Year To Date	Variance
Dues	\$ 7,525.00	\$ 6,090.00	\$ (1,435.00)
Sponsorships	\$ 4,950.00	\$ 5,765.00	\$ 815.00
Other Income	\$ -	\$ 449.22	\$ 449.22
Total Income	\$ 12,475.00	\$ 12,304.22	\$ (170.78)

<u>EXPENSE ACCOUNTS</u>	Budget	Year To Date	Variance
Newsletters Print and Distribute	\$ 5,700.00	\$ 8,374.97	\$ (2,674.97)
Membership Meeting Room	\$ 900.00	\$ 900.00	\$ -
Membership Meeting Refreshments	\$ 120.00	\$ 141.89	\$ (21.89)
Membership Meeting Expenses	\$ 300.00	\$ 125.35	\$ 174.65
Membership Drive	\$ 250.00	\$ -	\$ 250.00
Chateau Garden Club	\$ 2,400.00	\$ 4,800.00	\$ (2,400.00)
Social Activities	\$ 1,000.00	\$ -	\$ 1,000.00
BOD Meeting Expenses	\$ 150.00	\$ 235.50	\$ (85.50)
CECO Signs	\$ 150.00	\$ 227.96	\$ (77.96)
Office Supplies	\$ 280.00	\$ 160.47	\$ 119.53
IRS and State Filing Fees	\$ 30.00	\$ 30.00	\$ -
GoDaddy website annual fee	\$ 444.00	\$ 452.07	\$ (8.07)
PayPal Fees	\$ 150.00	\$ 154.76	\$ (4.76)
Survey Monkey annual fee	\$ 351.00	\$ 351.00	\$ -
Outgoing Officer Recognition	\$ 250.00	\$ -	\$ 250.00
Total Expenses	\$ 12,475.00	\$ 15,953.97	\$ (3,478.97)

NET (Income-Expense)	\$ -	\$ (3,649.75)	\$ (3,649.75)
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12/31/23 Cash Balance	\$ 20,931.05
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12/31/24 Cash Balance	\$ 6,962.08
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12/31/24 Investment in Certificates of Deposit.	\$ 10,319.22
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12/31/24 Bank Balance	\$ 6,962.08
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Notes:

We ended the year with 201 members, including 68 renewals in 2023. Dues also includes 41 prepayments for 2025.

Sponsorships include \$2,650 prepaid for 2025.

Other income includes \$319.22 of interest earned on the Certificates of Deposit at Hancock Whitney Bank, and a donation of \$130.