

CHATEAU ESTATES CIVIC ORGANIZATION
YTD FINANCIALS
JANUARY 31, 2025

<u>INCOME ACCOUNTS</u>	Budget	Year To Date	Variance
Dues	\$ 7,525.00	\$ 245.00	\$ (7,280.00)
Sponsorships	\$ 7,250.00	\$ 1,250.00	\$ (6,000.00)
Other Income	\$ 500.00	\$ 36.16	\$ (463.84)
Total Income	\$ 15,275.00	\$ 1,531.16	\$ (13,743.84)
<u>EXPENSE ACCOUNTS</u>	Budget	Year To Date	Variance
Newsletters Print and Distribute	\$ 8,800.00		\$ 8,800.00
Membership Meeting Room	\$ 900.00		\$ 900.00
Membership Meeting Refreshments	\$ 180.00		\$ 180.00
Membership Meeting Expenses	\$ 150.00		\$ 150.00
Membership Drive	\$ 250.00		\$ 250.00
Chateau Garden Club	\$ 2,400.00		\$ 2,400.00
Social Activities	\$ 1,000.00		\$ 1,000.00
BOD Meeting Expenses	\$ 250.00		\$ 250.00
CECO Signs			\$ -
Office Supplies	\$ 250.00		\$ 250.00
IRS and State Filing Fees	\$ 15.00		\$ 15.00
GoDaddy website annual fee	\$ 475.00	\$ 500.20	\$ (25.20)
PayPal Fees	\$ 150.00	\$ 13.32	\$ 136.68
Survey Monkey annual fee	\$ 355.00		\$ 355.00
Outgoing Officer Recognition	\$ 100.00		\$ 100.00
Total Expenses	\$ 15,275.00	\$ 513.52	\$ 14,761.48
NET (Income-Expense)	\$ -	\$ 1,017.64	\$ 1,017.64

12/31/24 Bank Balance \$ 6,962.08

Investment in Certificates of Deposit 12/31/24 \$ 10,319.22

Investment in Certificates of Deposit 1/31/25 \$ 10,355.38

1/31/25 Cash Balance \$ 7,943.56

1/31/25 Bank Balance \$ 7,943.56

We currently have 48 members, including 41 renewals in 2024.
Sponsorships does not include \$2,650 prepaid in 2024.