

Alliance Française DuPage Inc. Financial Record Year End 2022 , Estimate FY 23, FY 23 To-Date
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	FY 22 Actual	FY 23 Estimate		FY 23
INCOME	Total	Total	%	To-Date
Membership Dues (Paypal/Checks)	5,099.40	5,099.40		732.19
Proceeds from Cantigny	-			
Collections for Special Events	1,071.40	1,071.40		1255.76
Donations	4,347.33			
TOTAL INCOME	\$ 10,518.13	\$ 6,170.80		\$ 1,987.95
EXPENSES				
Administrative				
AFUSA Dues	125.00	125.00	4%	125.00
Legal Fees	793.83		0%	
Accounting Fees	500.00		0%	
Bank Fees	76.26	76.26	2%	
Illinois NFP Annual Filing	10.00	10.00	0%	
Insurance	1,184.00	1,184.00	37%	450.00
Licenses & Fees	144.94	144.94	5%	200.00
Post Office Box Naperville PO	182.00	182.00	6%	
Technology Fees	149.86	149.86	5%	
Membership Dues Refunds	31.25	31.25	1%	
License, Software, Online	131.88	131.88	4%	362.87
Subtotal	\$ 3,329.02	\$ 2,035.19	64%	\$ 1,137.87
Programming				
Zoom	284.81	284.81	9%	
Speaker Fees and Programs	375.00	375.00	12%	
Subtotal	\$ 659.81	\$ 659.81	21%	
Special Events				
Shelter Rentals	105.00	105.00	3%	
Supplies	161.91	161.91	5%	
Booth at Cantigny	95.00	95.00	3%	
Event Costs (Luncheon, etc.)	1,180.00	1,180.00		1556.47
Subtotal	\$ 1,541.91	\$ 361.91	11%	\$ 1,556.47
Promotional Items				
Prizes	-			
Flyers, Posters, Brochures	124.51	124.51	4%	
Subtotal	124.51	124.51	4%	
TOTAL EXPENSES	\$ 5,655.25	\$ 3,181.42		\$ 2,694.34
NET INCOME	4,862.88	2,989.38		-706.39
ASSETS				
Actual Cash Balance	\$ 15,097.58	\$ 18,086.96		\$ 14,572.00