

	2022			2023
	Budget	Actual	Delta	Budget
Income				
Ads	4,000	5,845		5,000
Dues & Contributions	5,000	7,300		7,000
<u>Trees</u>	<u>200</u>	<u>100</u>		<u>-</u>
Total Income	9,200	13,245	4,045	12,000
Social				
Easter Egg Hunt	200	230		250
Welcome Packets	150			150
Annual Park Pig Pickin'	500			500
July 4th Parade and Picnic	700			700
Halloween Party in the Park	300			300
Lighted Christmas Balls workshop & Food Drive	500			500
Running of the Balls	300	187		300
<u>Ad Hoc Event Budget</u>	<u>1,850</u>	<u>-</u>		<u>1,500</u>
Total Social	4,500	417	(4,083)	4,200
Environment				
Farmers Market	180			180
Tree Program	1,000	459		500
Other / Ad Hoc	1,500	354		1,500
<u>Invasives Removal</u>	<u>-</u>	<u>4,199</u>		<u>-</u>
Total Environmental	2,680	5,012	2,332	2,180
Information & History				
Newsletter	3,000	2,888		3,000
Neighborhood Meeting	200			200
<u>Other (Paypal fees)</u>	<u>300</u>	<u>198</u>		<u>300</u>
Total Information & History	3,500	3,086	(414)	3,500
Safety				
<u>National Night Out</u>	<u>200</u>	<u>-</u>		<u>-</u>
Total Safety	200	-	(200)	-
Lighted Balls (new for 2023)				
Money coming from 5K race				(3,200)
LED light replacements				1,440
18/2 wiring for balls				250
Purchase carbon offsets				800
Timer replacements				300
Lighting of Park Event				1,000
<u>Misc. connectors</u>				<u>200</u>
Total (net of ROTB fees)				790
Other				
Miscellaneous	200	11		1,000
LCB Park Expenses		1,058		
Power/South Park		2,866		
Sound Equip/Kelly		1,420		
Wreaths		80		
<u>Tshirts 5M</u>	<u>-</u>	<u>750</u>		<u>-</u>
Total Other	200	6,185	5,985	1,000
Total Costs	11,080	14,700	3,620	11,670
Income less Expenses	(1,880)	(1,455)	425	330