

ESTIMATED BUDGET ENDING NOVEMBER 30, 2024

REAL ESTATE COLLECTION	45,800
TOTAL REVENUE DISBURSMENTS	45,800
TOTAL EXPENSES	48,800
NET CHANGE IN FUND BALANCE AUDIT	-3,000
FUND BALANCE BEGINNING OF YEAR	30,441
FUND BALANCE END OF YEAR	30,383

BUDGET WORKSHEET 2023-2024

DUES	1,645	100.0%
PRINTING, POSTAGE & SUPLIES	1,400	100.0%
WAGES	35,000	137.3%
MILEAGE & TRAINING	2500	99.4%
VETERANS ASSISTANCE	3000	42.9%
TRANSPORTATION ASSISTANCE	20,000	285.7%
EQUIPMENT	2000	100%
EQUIPMENT MAINTENANCE	600	109.1%
ADMINISTRATIVE	3000	100.0%
INTERNET	3000	100.0%
INSURANCE	625	100.0%
TOTAL	72,770	134.2%

RESERVE FUND

8,000 +

PUT BALANCE AT END OF YEAR
INTO RESERVE FUND

AFTER NEXT YEAR WE SHOULD ~~HAVE~~ ~~KNOW WHERE WE~~ KNOW WHERE WE ARE