

Marne Community and Spouses Club Club Year 2022 - 2023 Operating Budget (Proposed)

	OPERATIONS	TOTAL
Revenue		
Hospitality Revenue	1,200.00	1,200.00
Membership Revenue	2,600.00	2,600.00
Super-Sign Up Sponsor	600.00	600.00
Total Membership Revenue	\$ 3,200.00	\$ 3,200.00
Previous Yr Retained Earnings Operations	7,800.81	7,800.81
Property Room Revenue	500.00	500.00
Reservations Revenue		0.00
Socials Ticket Sales	8,000.00	8,000.00
Total Reservations Revenue	\$ 8,000.00	\$ 8,000.00
Treasurer Revenue		0.00
Interest Earned	1.00	1.00
Total Treasurer Revenue	\$ 1.00	\$ 1.00
Vendor Relations Revenue	320.00	320.00
Ways & Means Revenue	800.00	800.00
Total Revenue	\$ 21,821.81	\$ 21,821.81
Gross Profit	\$ 21,821.81	\$ 21,821.81
Expenditures		
Hospitality Chair Expenses	450.00	450.00
Membership Chair Expenses		0.00
Super SignUp Expense	725.00	725.00
Total Membership Chair Expenses	\$ 725.00	\$ 725.00
Minimum Carryover - Operations	2,500.00	2,500.00
President Expense		0.00
Board Expense	578.00	578.00
ODYD Supplies & Materials	500.00	500.00
Total President Expense	\$ 1,078.00	\$ 1,078.00
Property Room Expense	2,000.00	2,000.00
Public Relations Expense		0.00
Advertising & Promotion	250.00	250.00
Total Public Relations Expense	\$ 250.00	\$ 250.00
Reservations Expense		0.00
Event Software	100.00	100.00
Meetings & Socials		0.00
Food and Venue Expense	7,350.00	7,350.00
Programs and Decor	900.00	900.00
Total Meetings & Socials	\$ 8,250.00	\$ 8,250.00
Name Tags & Membership Supplies	100.00	100.00
Total Reservations Expense	\$ 8,450.00	\$ 8,450.00
Secretary Expense		0.00
Historian Expense		0.00

Scrapbooks		100.00		100.00
Total Historian Expense	\$	100.00	\$	100.00
PO Box Rental		250.00		250.00
Postage Expense		25.00		25.00
Printing		50.00		50.00
Total Secretary Expense	\$	425.00	\$	425.00
Treasurer Expense				0.00
Accounting Software		75.00		75.00
Audit		300.00		300.00
Insurance				0.00
Bonding Insurance		125.00		125.00
Liability Insurance		350.00		350.00
Total Insurance	\$	475.00	\$	475.00
Merchant Svcs & Bank Fees		700.00		700.00
Taxes & Licenses				0.00
Secretary of State		60.00		60.00
Tax Prep and Fees		50.00		50.00
Total Taxes & Licenses	\$	110.00	\$	110.00
Total Treasurer Expense	\$	1,660.00	\$	1,660.00
Ways and Means Chair Expenses		800.00		800.00
Webmaster Expense				0.00
Technology & Software Expense		312.00		312.00
Total Webmaster Expense	\$	312.00	\$	312.00
Total Expenditures	\$	18,650.00	\$	18,650.00
Net Operating Revenue	\$	3,171.81	\$	3,171.81
Net Revenue	\$	3,171.81	\$	3,171.81