

DRAFT Administrative Budget 2022-2023

		FY 2021 Actual 6/01/20-5/31/21	FY 2022 Budget 6/01/21-5/31/22	FY 2022 YTD 6/01/21-5/31/22	FY 2023 Budget 6/01/22-5/31/23
Receipts					
	Membership Dues (allocated)	5,718	4,726	4,726	5,112
	Yearbook Binders/Inserts	430	300	480	400
	Apron Receipts	-	-	-	-
	Administrative Receipts	-	-	-	-
Total Receipts		6,148	5,026	5,206	5,512
Expenditures					
	Accounting Fees	2,070	1,700	1,990	2,100
	Apron Expenses	-	-	903	-
	Board Expense	1,079	1,700	1,331	2,100
	Corresponding Secretary	-	100	56	100
	Filing Fees	40	50	40	50
	GCA Insurance	274	278	262	284
	Legal	-	300	8,993	305
	Safe Deposit Box Rental	51	51	51	51
	Software Rental Expense	1,186	692	841	367
	Stationery	317	100	-	100
	Treasurer's Expense	55	55	83	55
Total Expenditures		5,072	5,026	14,550	5,512
Change in Net Assets		\$1,076	\$0	-\$9,344	\$0

Membership Dues: Estimated 2022 - 2023 \$29,840 to be allocated between ADMINISTRATIVE and PROGRAM budget.

Software Rental Expense: Greater Giving Online Bidding Renewal moved to Projects & Charitable Budget.