

WEST VALLEY ASTRONOMY CLUB 2023 BUDGET

11/28/2023

		Delta	
<u>EXPENSES (1)</u>	Budget 2023	Spent 2023	budget-spent
<u>WEB Site (2)</u>	\$32.98	\$ 32.98	\$0.00
<u>Word Press (3)</u>	\$280.68	\$ 280.68	\$0.00
<u>Web Security(12)</u>	\$95.03	\$ 95.03	\$0.00
<u>MISC (4) (8) (13)</u>	\$50.00	\$ 76.68	-\$26.68
<u>Field Trips</u>	\$1,125.00	\$ 1,125.00	\$0.00
<u>Marketing/Outreach(10)</u>	\$300.00	\$ 701.07	-\$401.07
<u>Room Rent (5)</u>	\$432.00	\$ 360.00	\$72.00
<u>Park Rental(9)</u>	\$0.00	\$ 0.00	\$0.00
<u>IDA (6)</u>	\$0.00		
<u>Speakers</u> JANUARY	\$100.00	\$ 100.00	\$0.00
FEBRUARY	\$100.00	\$ 100.00	\$0.00
MARCH	\$100.00	\$ 100.00	\$0.00
APRIL	\$100.00	\$ 0.00	\$100.00
MAY picnic			
Summer break			
SEPTEMBER	\$100.00	\$ 100.00	\$0.00
OCTOBER	\$100.00	\$ 100.00	\$0.00
NOVEMBER	\$100.00	\$ 100.00	\$0.00
DECEMBER holiday party	\$0.00	\$ 0.00	\$0.00
<u>Refreshments</u>			
JANUARY	\$25.00	\$ 24.23	\$0.77
FEBRUARY	\$25.00	\$ 32.48	-\$7.48
MARCH	\$25.00	\$ 42.78	-\$17.78
APRIL	\$25.00	\$ 0.00	\$25.00
MAY	\$25.00	\$ 0.00	\$25.00
Summer break			
SEPTEMBER	\$25.00	\$ 0.00	\$25.00
OCTOBER	\$25.00	\$ 65.41	-\$40.41
NOVEMBER	\$25.00	\$ 20.48	\$4.52
DECEMBER	\$25.00	\$ 0.00	\$25.00
Expenses for 2023:	\$ 3,240.69	\$ 3,456.82	-\$216.13
Family Units needed to meet budget:	163		
<u>INCOME</u>			
Family Units paid for 2023:	99		
Dues Income \$20.00 per family	\$1,980.00	\$1,980.00	
\$ Donations/ Sale of donations/Trip Collec	\$1,030.00	\$1,030.00	
Field Trip Collections	\$1,125.00	\$1,125.00	
Raffle; 50/50	\$315.00	\$403.00	
Total projected income:	\$ 4,450.00	\$ 4,538.00	
Income – Expenses	\$ 1,209.31	\$ 1,081.18	

50/50 income: (11)	Actual	Delta
Jan \$35.00	\$55.00	\$20.00
Feb \$35.00	\$56.00	\$21.00
Mar \$35.00	\$56.00	\$21.00
Apr \$35.00	\$48.00	\$13.00
May \$35.00	\$66.00	\$31.00
Sep \$35.00	\$35.00	\$0.00
Oct \$35.00	\$32.00	-\$3.00
Nov \$35.00	\$55.00	\$20.00
Dec \$35.00		
Total 50/50 Income:	\$315.00	\$403.00 \$123.00