

Annual Budget FY 2023-24	
INCOME	
Member Dues	6400.00
Bank Interest (Unrestricted Accounts)	75.00
Miscellaneous Donations	500.00
GENERAL TOTAL INCOME:	6975.00
FUNDRAISING INCOME:	
Arts & Craft Fair Vendor Fees	2500.00
Arts & Craft Fair Baskets/Auction	4400.00
Directory Ad Sales	4000.00
Luminaria Kit Sales	11250.00
Resident Donations from Luminaria	3225.00
Winn-Dixie Income	150.00
FUNDRAISING TOTAL INCOME:	25525.00
RESTRICTED INCOME:	
Bank Interest (Restricted Accounts)	200.00
Grants	0.00
TOTAL INCOME (Lines 6 + 14 + 16 + 17)	32700.00
EXPENSES	
OPERATING EXPENSES:	
Advertising for New Members	200.00
Bank Fees (Member dues)	125.00
Communications - Email Service	450.00
Insurance	700.00
Legal Expenses (State of Florida)	200.00
Member Benefits	3000.00
Program/Speakers	750.00
Social Events	1750.00
Sunshine	500.00
Office Expenses	500.00
Postage	50.00
Professional Services	500.00
Software	150.00
Website	500.00
TOTAL OPERATING/MEMBER EXPS	6375.00
UNRESTRICTED CHARITABLE GIVING:	
- Unspecified charities	2550.00
- Memorial Donations	500.00
- Orange Park Community Theatre	250.00
- GCS Golf Tournament Sponsor	250.00
- Rotary Wrestling	100.00

Annual Budget FY 2023-2024		
FUNDRAISING EXPENSES		
Arts & Craft Fair		
- Bank Fees for Vendor Payments	125.00	
- Facility Rental	1000.00	
- Insurance	450.00	
- Baskets and Silent Auction	400.00	
- Supplies / Miscellaneous	150.00	
TOTAL EXPENSES- ARTS & CRAFT FAIR		2125.00
Directory Ad Sales		
- Cost of letters sent to advertisers	100.00	
- Printing the directory	1850.00	
TOTAL FOR DIRECTORY		1950.00
Luminaria		
- Candles	3000.00	
- Bags	750.00	
- Votive Cups	350.00	
- Printing Brochures/Sales Sheets	400.00	
TOTAL LUMINARIA EXPENSES		4500.00
TOTAL FUNDRAISING EXPENSES		8575.00
RESTRICTED SCHOOLS		
		14100.00
- CEB Food Pantry	2000.00	
- Clay County Elementary Schools	500.00	
- Clay County Junior High Schools	500.00	
- Clay County High Schools	500.00	
- Clay County Alternative Schools	500.00	
- Scholarships	10100.00	
TOTAL EXPENSES		32700.00