Miscellaneous Donations 500.00 GENERAL TOTAL INCOME: 6975.00 FUNDRAISING INCOME: 2500.00 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 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 Porgram/Speakers 750.00 Social Events 1750.00 Sunshine 500.00 Postage 500.00 Professional Services 500.00 Software 150.00		Annual Budg	Annual Budget FY 2023-24	
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Arts & Craft Fair Vendor Fees 2500.00	Miscellaneous Donations		500.00	
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: 25525.00 Bank Interest (Restricted Accounts) 200.00 Grants 0.00 TOTAL INCOME (Lines 6 + 14 + 16 + 17) 32700.00 EXPENSES 0.00 OPERATING EXPENSES: 200.00 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 500.00 Professional Services 500.00 Software 500.00 W	GENERAL TOTAL INCOME:		6975.00	
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: 200.00 Bank Interest (Restricted Accounts) 200.00 Grants 0.00 TOTAL INCOME (Lines 6 + 14 + 16 + 17) 32700.00 EXPENSES 200.00 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 500.00 Professional Services 500.00 Software 500.00 Website 500.00 TOTAL OPERATING/MEMBER EXPS 6375.00	FUNDRAISING INCOME:			
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Luminaria Kit Sales 11250.00 Resident Donations from Luminaria 3225.00 Winn-Dixie Income 150.00 FUNDRAISING TOTAL INCOME: 25525.00 RESTRICTED INCOME: 200.00 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 500.00 Porfessional Services 500.00 Software 150.00 Website 500.00 TOTAL OPERATING/MEMBER EXPS 6375.00 Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park	Arts & Craft Fair Baskets/Auction		4400.00	
Resident Donations from Luminaria 3225.00 Winn-Dixie Income 150.00 FUNDRAISING TOTAL INCOME: 25525.00 RESTRICTED INCOME: 200.00 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 500.00 Porfessional Services 500.00 Software 150.00 Website 500.00 TOTAL OPERATING/MEMBER EXPS 6375.00 UNRESTRICTED CHARITABLE GIVING: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00	Directory Ad Sales		4000.00	
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 500.00 Porfessional Services 500.00 Software 150.00 Website 500.00 TOTAL OPERATING/MEMBER EXPS 6375.00 UNRESTRICTED CHARITABLE GIVING: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park Community Theatre <td>Luminaria Kit Sales</td> <td></td> <td>11250.00</td>	Luminaria Kit Sales		11250.00	
FUNDRAISING TOTAL INCOME: RESTRICTED INCOME: 200.00 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 Sunshine 500.00 Office Expenses 500.00 Postage 500.00 Professional Services 500.00 Software 150.00 Website 500.00 TOTAL OPERATING/MEMBER EXPS 6375.00 UNRESTRICTED CHARITABLE GIVING: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	Resident Donations from Luminaria		3225.00	
RESTRICTED INCOME: Bank Interest (Restricted Accounts) Grants 0.00 TOTAL INCOME (Lines 6 + 14 + 16 + 17) EXPENSES OPERATING EXPENSES: Advertising for New Members Bank Fees (Member dues) Communications - Email Service Insurance Legal Expenses (State of Florida) Program/Speakers Social Events Sunshine Social Events Sunshine Office Expenses Postage Professional Services Software TOTAL OPERATING/MEMBER EXPS UNRESTRICTED CHARITABLE GIVING: - Unspecified charities - Occasional Services - Occasional Servi	Winn-Dixie Income		150.00	
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EXPENSES OPERATING EXPENSES: 200.00 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 500.00 Professional Services 500.00 Software 150.00 Website 500.00 TOTAL OPERATING/MEMBER EXPS 6375.00 UNRESTRICTED CHARITABLE GIVING: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	Grants	_	0.00	
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Bank Fees (Member dues) Communications - Email Service Insurance Insurance Legal Expenses (State of Florida) Member Benefits Program/Speakers Social Events Social Events Sunshine Office Expenses Professional Services Software Website TOTAL OPERATING/MEMBER EXPS UNRESTRICTED CHARITABLE GIVING: Unspecified charities Orange Park Community Theatre GCS Golf Tournament Sponsor 125.00 A50.00 A50.	OPERATING EXPENSES:			
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Insurance Legal Expenses (State of Florida) Member Benefits 3000.00 Program/Speakers 750.00 Social Events 1750.00 Sunshine 500.00 Office Expenses 500.00 Professional Services 500.00 Software 150.00 Website 500.00 TOTAL OPERATING/MEMBER EXPS UNRESTRICTED CHARITABLE GIVING: Unspecified charities - Memorial Donations - Orange Park Community Theatre - GCS Golf Tournament Sponsor 250.00	Bank Fees (Member dues)		125.00	
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Member Benefits3000.00Program/Speakers750.00Social Events1750.00Sunshine500.00Office Expenses500.00Postage50.00Professional Services500.00Software150.00Website500.00TOTAL OPERATING/MEMBER EXPS6375.00UNRESTRICTED CHARITABLE GIVING:3650.00- Unspecified charities2550.00- Memorial Donations500.00- Orange Park Community Theatre250.00- GCS Golf Tournament Sponsor250.00	Insurance		700.00	
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: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	Legal Expenses (State of Florida)		200.00	
Social Events Sunshine Office Expenses Postage Professional Services Software Website TOTAL OPERATING/MEMBER EXPS UNRESTRICTED CHARITABLE GIVING: - Unspecified charities - Orange Park Community Theatre - GCS Golf Tournament Sponsor 1750.00 500.00 500.00 500.00 250.00	Member Benefits		3000.00	
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: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	Program/Speakers	750.00		
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: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	Social Events	1750.00		
Postage 50.00 Professional Services 500.00 Software 150.00 Website 500.00 TOTAL OPERATING/MEMBER EXPS 6375.00 UNRESTRICTED CHARITABLE GIVING: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	Sunshine	500.00		
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Software 150.00 Website 500.00 TOTAL OPERATING/MEMBER EXPS 6375.00 UNRESTRICTED CHARITABLE GIVING: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	Postage		50.00	
Website 500.00 TOTAL OPERATING/MEMBER EXPS 6375.00 UNRESTRICTED CHARITABLE GIVING: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	Professional Services		500.00	
TOTAL OPERATING/MEMBER EXPS UNRESTRICTED CHARITABLE GIVING: - Unspecified charities - Memorial Donations - Orange Park Community Theatre - GCS Golf Tournament Sponsor 6375.00 2550.00 2550.00	Software		150.00	
UNRESTRICTED CHARITABLE GIVING: 3650.00 - Unspecified charities 2550.00 - Memorial Donations 500.00 - Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	Website		500.00	
 - Unspecified charities - Memorial Donations - Orange Park Community Theatre - GCS Golf Tournament Sponsor 250.00 250.00 	TOTAL OPERATING/MEMBER EXPS		6375.00	
- Memorial Donations 500.00 - Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	UNRESTRICTED CHARITABLE GIVING:		3650.00	
- Orange Park Community Theatre 250.00 - GCS Golf Tournament Sponsor 250.00	- Unspecified charities	2550.00		
- GCS Golf Tournament Sponsor 250.00	- Memorial Donations	500.00		
·	- Orange Park Community Theatre	250.00		
- Rotary Wrestling 100 00	- GCS Golf Tournament Sponsor	250.00		
Rotary Wresting	- 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