

	Budget 2023/2024
<b>Income</b>	
Members - Meals & Dues	\$ 14,000.00
Sundry- Pancake Sales etc	\$ 2,000.00
Shore to Shore (7000 - Cap Exp 1000)	\$ 10,000.00
Wine Survivor (club selling no partners)	\$ 13,000.00
Maple Magic (20 000 - Cap Exp 4000)	\$ 15,000.00
<b>Total Income</b>	<b>\$ 54,000.00</b>
<b>Expenses _ Fixed</b>	
<b>Foundation</b>	
Polio	\$ 2,000.00
Annual Fund	\$ 3,000.00
<b>Public Image - Facebook/Website, etc</b>	\$ 500.00
<b>Membership - Conferences, etc</b>	\$ 2,300.00
<b>Club Expenses - Insurance, Bookkeeping, Misc not designated elsewhere</b>	\$ 4,000.00
<b>RI, District Dues , Meals</b>	\$ 14,000.00
<b>Local Community</b>	
District Grant	\$ 5,500.00
Scholarships/Awards	\$ 2,000.00
Interact	\$ 1,000.00
Youth Exchange	\$ 5,000.00
<b>Major Project(s) - Cement Table Tennis</b>	<b>\$ 10,000.00</b>
<b>Total Fixed Expenses</b>	<b>\$ 49,300.00</b>
<b>Projected Operating Profit 23 - 24</b>	<b>\$ 4,700.00</b>
<b>Funding from Prior Year Surpluses</b>	<b>\$ (21,900.00)</b>
<b>Spending on Appeals</b>	<b>\$ (26,600.00)</b>