



	2025 Budget	2025 Actual
Income		
Anniversary Income		
Anniversary Income	\$5,000.00	\$5,023.65
Event Raffle	\$150.00	\$0.00
Merchandise	\$0.00	\$0.00
Coffee Donations	\$200.01	\$0.00
Donation by Member	\$3,155.00	\$12,492.00
Donation by Outside Group	\$5,600.00	\$11,600.00
Fundraising-Event	\$635.40	\$0.00
Poolooza	\$0.00	\$7,726.33
White Party	\$0.00	\$11,025.00
Group Drops	\$34,156.07	\$34,996.68
Membership Dues	\$21,392.08	\$21,908.00
Other Income	\$0.00	\$1,000.00
Soda Income (cash sales)	\$1,013.50	\$853.00
Uncategorized Income	\$0.00	\$0.00
Vending Machine Commisssion (cc sales)	\$1,600.00	\$845.64
<b>Total Income</b>	<b>\$72,902.06</b>	<b>\$107,470.30</b>
 <b>GROSS PROFIT</b>	 <b>\$72,902.06</b>	 <b>\$107,470.30</b>
Expenses		
Anniversary Event Expense		
Decorations	\$150.00	\$367.50
Food	\$3,275.00	\$1,724.00
Printing-Anniversary	\$75.00	\$148.30
Rental-Honorarium	\$500.00	\$500.00
<b>Total Anniversary Event Expense</b>	<b>\$4,000.00</b>	<b>\$2,739.80</b>
Capital Improvements		
Computers, Telephony	\$3,200.95	\$1,658.69
<b>Total Capital Improvements</b>	<b>\$3,200.95</b>	<b>\$1,658.69</b>
Fundraising Expenses		
Bank/Square Fees	\$0.00	\$51.35
Fundraising Expenses	\$0.00	\$4,552.57
T-Shirts	\$0.00	\$0.00
<b>Total Fundraising Expenses</b>	<b>\$0.00</b>	<b>\$4,552.57</b>
General Expense	\$0.00	\$0.00
Accounting	\$3,507.20	\$3,500.00
Computer, printer, software	\$3,817.39	\$5,496.58
Fire Expense	\$98.00	\$0.00
Florida Roundup-Rounddown	\$1,745.00	\$29.00
Insurance	\$13,177.89	\$6,064.12
Kitchen Supplies	\$9,659.74	\$9,075.66



	2025 Budget	2025 Actual
Licenses & Fees	\$300.00	\$246.53
Merchant Service Fees	\$0.00	\$0.00
Office Supplies	\$1,132.49	\$1,894.59
Past Presidents Lunch	\$0.00	\$0.00
Printing-Other	\$196.74	\$130.83
Thanksgiving/Christmas	\$292.60	\$372.92
<b>Total General Expense</b>	<b>\$33,927.04</b>	<b>\$26,810.23</b>
Reconciliation Discrepanies	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00
Air Conditioning	\$82.50	\$375.00
Cleaning	\$4,329.00	\$7,488.36
General Maintenance	\$7,439.44	\$1,734.26
Landscaping	\$750.00	\$875.00
<b>Total Repairs &amp; Maintenance</b>	<b>\$12,600.94</b>	<b>\$10,472.62</b>
<b>Soda Machine Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Supplies</b>	<b>\$100.00</b>	<b>\$62.88</b>
<b>Taxes Paid</b>	<b>\$1,782.29</b>	<b>\$1,636.00</b>
<b>Uncategorized Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
Utility Expense	\$5,880.15	\$0.00
Alarm System	\$1,348.20	\$1,531.99
Electric Expense	\$4,761.48	\$4,063.34
Garbage Expense	\$1,800.00	\$1,616.60
Telecommunications	\$1,144.98	\$0.00
Water Expense	\$2,360.04	\$1,356.63
<b>Total Utility Expense</b>	<b>\$17,294.85</b>	<b>\$8,568.56</b>
<b>Total Expenses</b>	<b>\$72,906.06</b>	<b>\$56,552.70</b>
<b>NET OPERATING INCOME</b>	<b>(\$4.00)</b>	<b>\$50,917.60</b>
Other Income		
Interest Income	\$4.00	\$3.83
<b>Total Other Income</b>	<b>\$4.00</b>	<b>\$3.83</b>
<b>NET OTHER INCOME</b>	<b>\$4.00</b>	<b>\$3.83</b>
<b>NET INCOME</b>	<b>\$0.00</b>	<b>\$50,921.43</b>