

MOMS Club of Marietta East
Annual Budget for July 2021 - June 2022

Beginning Account Balance					\$ 2,878.50	\$ 2,878.50
Income:					Budget	Actual
Month	Estimated Renewals	Actual Renewals	Actual New Members	Other		
Jul-21	3	1	0	1	60.00	39.12
Aug-21	0	0	3	0	0.00	60.00
Sep-21	1	1	3	0	20.00	78.93
Oct-21	2	2	4	0	50.00	148.79
Nov-21	7	5	2	0	175.00	171.37
Dec-21	1	1	0	0	25.00	25.00
Jan-22	2	2	0	0	50.00	50.00
Feb-22	3	2	0	0	75.00	50.00
Mar-22	4	2	7	0	100.00	222.58
Apr-22	3	2	0	0	75.00	50.00
May-22	7	4	2	0	175.00	148.79
Jun-22	7	5	0	0	175.00	125.00
40	27	21		Total Income	\$980.00	\$1,169.58
Expenses:						
Annual registration fee (Nov)					205.00	245.00
<i>Service Projects:</i>						
Charitable donations TBD					250.00	248.25
Mom to Mom Fund					250	250
Service Project Supplies					50	0
					550.00	498.25
<i>Party & Activity Expenses:</i>						
Easter Egg Hunt (Mar/Apr)					95.00	97.73
Survey Participation Raffle Prizes					20.00	
Wine Tasting					30.00	
					145.00	97.73
<i>Office Supplies and Other Expenses:</i>						
Copies, paper, postage and other meeting supplies					0.00	
Correspondence (i.e. sympathy cards)					0.00	-
Inactive Account Fee						5.00
					0.00	5.00
Total Expenses					\$900.00	\$845.98
Ending Account Balance					\$ 2,958.50	\$ 3,202.10

\$ -

120

	Budget	Actual
Within 15% rule?	YES	YES