

	Prior Year*	Budget	Actual	Item	Category
Beginning Balance	304.63	301.17	301.17		
New Member Dues	185.00	75.00	125.00		
Renewing Member Dues	225.00	250.00	275.00		
Total Dues	410.00	325.00	400.00		
Expenses	95.00	80.00	75.00	Registration	Registration Fee**
	0.00	35.00		Conference	Conference Fee
	93.05	70.00		Promotion	Office & Operating
	19.54	25.00	37.66	Copies	Office & Operating
	16.03	0.00		Business Cards	Office & Operating
	15.50	20.00		Office Supplies	Office & Operating
	5.34	48.75	45.66	Momapaloozas	Party (15%)
	169.00	46.25	207.02	Donations	Service Projects
Total Expenses	413.46	325.00	365.34		
Ending Balance	301.17	301.17	335.83		
*Also consider other spending in the prior year - Lunch for Firefighters and Christmas Party Santa paid for with "Sunshine" fund.					
	Mompaloozas, service project supplies, and other office items paid for by board members individually.				
**Registration fee is \$5 per member or \$50, whichever is higher. From Nov 2019 - June 2020, there were 8 memberships.					
	Total registration should be 8 members + any who join or renew from July-Nov 2020 (estimated 8).				