

Santa Barbara Newcomers Club
Feb '24-Jul '24 Budget

	Aug '23- Jan '24 Budget	Aug '23-Jan 2024 Actuals	Feb '24-Aug '24 Proposed Budget
Income			
Membership Dues			
Membership Dues-New	22,212	23,550	23,550
Membership Dues-Renewal	7,735	4,930	4,930
Membership Dues-Processing Fees		(1,085)	
Total Membership Dues	29,947	27,395	28,480
Net Income (Loss) Membership Sponsored Events	5,000	8,588	5,000
Net Income (Loss) Club Sponsored Events			
Dine & Sign	(5,500)	(6,776)	(6,000)
Welcome Committee	(1,500)	(1,385)	(1,000)
Presidents Party	(4,200)	(5,308)	(5,500)
Total Net Income (Loss) Club Sponsored Events	(11,200)	(13,469)	(12,500)
Expenses			
Administrative Expenses			
Board Expenses	(3,000)	(2,873)	(3,000)
Chair Training & Appreciation	(1,200)	(1,225)	(600)
Bookkeeping	(3,000)	(3,010)	(3,000)
Insurance	(4,257)	(4,357)	(4,500)
Membership Expenses	(3,000)	(1,339)	(1,500)
Office/General Administrative Expenses	(1,000)	(382)	(750)
Postage / PO Box Fee	(126)	(132)	(150)
QuickBooks Annual License			(600)
Storage	(2,000)	(2,052)	(2,000)
Storage Room Supplies	(1,500)	(1,389)	(1,000)
Technology-Merge Creative	(2,100)	(1,550)	(2,100)
Website Hosting/Maintenance	(1,500)	(1,579)	(1,500)
Total Administrative Expenses	(22,783)	(19,888)	(20,700)
Total Expenses	(22,783)	(19,888)	(20,700)
Net Operating Income (Loss)	964	2,626	280