

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