

2024 Budget Assumptions

Anniversary Party per Gary Osier:

Meals 2024 139 x \$48 = \$6,672 (includes tax & gratuity)

Paid in 2023 67 x \$30 = (\$2,010)

Paid in 2024 72 x \$30 = (\$2,160)

3-in-1 sale net = (800)

Donation = (260)

Expenses in '23 & '24 = 912.32 ('23 \$798.42/ '24 \$113.90)

\$2,354.32/139 = \$16.94 per person club paid

Budget for the start of 2025 party Income \$2,010 expenses \$850

50/50 budget same as 2023.

Donations received same as 2023.

Interest \$27/month

Refer a friend same as 2023 actual.

Annual picnic per Gary Osier reported in Misc expense April

Apparel sales & expenses per Denise Fitzgerald

Membership/Golf cart/Spring Fling per Alan Lund

Membership paid Nov 1-Dec 31, 2023, was \$3,350 (134 members)

Alan projected 550 for 2024 for a total of 684.

Monthly benefactor's payments will end in March 2024

The golf cart est. to sell 900 tickets \$18,000 & expense of golf cart \$7,600.

Spring Fling Income of \$14,750 & expenses of \$10,550.

Donations given \$500 to Sun City Foundation

Insurance \$380 due in December. Didn't receive bill in 2023 so paid in Jan 2024

PayPal fee best estimate

Facilities per Thom Kron

Lift repairs \$3,800/move Lath & Mill \$2,500, reserve \$3,500= \$9,800.

Welding supplies \$2,500

Tool purchases \$4,250

Potluck & paper towel supplies \$1,800.

Toner & copy paper \$650 shown in Operations printing & copying

I added -\$200 for the sale of shop rags.

Travel Voucher Raffle: Income \$10,000, expenses \$6,000 (Prize \$5,000 +Tickets & flyers \$1,000)

Left website \$10,000 & front desk \$5,000 which were approved in 2023

