

## April 2025 TTCA Budget Report April 1 - 30

### Checking Account

Beginning Balance		<b>\$1,172.22</b>		
Expenses		\$100.00		
Income		\$0.01		
Transfer to Savings				
Transfer from Savings				
Ending Balance		<b>\$1,072.23</b>		

### Savings Account

		<b>\$8,545.07</b>		
--	--	-------------------	--	--

### Budgeted Income

	2025	Actuals		Remaining
	Budget	This Month	Y-T-D	Budget
Ads	\$500.00			\$500.00
Donations	\$0.00			\$0.00
Membership	\$7,500.00		\$40.00	\$7,460.00
Misc	\$0.00			\$0.00
Park Fund	\$0.00			\$0.00
Checking Dividends	\$3.00	\$0.01	\$0.05	\$2.95
Savings Dividends	\$5.00	\$1.40	\$6.05	\$0.00
<b>Totals</b>	<b>\$8,008.00</b>	<b>\$0.01</b>	<b>\$40.05</b>	<b>\$7,967.95</b>

### Budgeted Expenses

	Budget	This Month	YTD	Remaining
Building Use	\$400.00	\$100.00	\$500.00	\$0.00
Christmas Lighting	\$75.00			\$75.00
Donations	\$200.00		\$100.00	\$100.00
Events	\$600.00			\$600.00
Garage Sale	\$500.00			\$500.00
Gardens	\$250.00			\$250.00
Halloween Decorations	\$50.00			\$50.00
Halloween Party	\$250.00			\$250.00
Insurance	\$500.00			\$500.00
Member Drive	\$150.00			\$150.00
Newcomers	\$150.00			\$150.00
Newsletter	\$1,000.00		\$466.56	\$533.44
Newsletter Postage	\$100.00			\$100.00
Parks	\$3,000.00			\$3,000.00
Santa Visits	\$300.00			\$300.00
Scholarship	\$3,000.00			\$3,000.00
* Sign Fund	\$1,000.00			\$1,000.00
<b>Totals</b>	<b>\$11,525.00</b>	<b>\$100.00</b>	<b>\$1,066.56</b>	<b>\$10,558.44</b>