

TTCA Budget Report

May 2020

Checking Account

Beginning Balance	\$4,738.93
Expenses	\$1,241.43
Income	\$2,900.57
Ending Balance	\$6,398.07
Savings Account	\$25.01
Total	\$6,423.08
Fund for New Sign	\$1,660.59
Actual Balance	\$4,737.48

Income

	Budget	This Month	Y-T-D	Remaining
Membership	\$7,500.00	\$2,900.00	\$2,900.00	\$4,600.00
Ads	\$500.00		\$0.00	\$500.00
Donations	\$0.00		\$0.00	\$0.00
Bank Fees/Dividends	\$15.00	\$0.57	\$6.17	\$8.83
Balance Depletion	\$1,796.00		\$1,796.00	\$0.00
Totals	\$9,811.00	\$2,900.57	\$4,702.17	\$5,108.83

Expenses

	Budget	This Month	Y-T-D	Remaining
Building Use	\$150.00		\$0.00	\$150.00
Donations	\$200.00		\$0.00	\$200.00
Events	\$300.00		\$95.25	\$204.75
Garage Sale	\$500.00		\$0.00	\$500.00
Halloween	\$250.00		\$0.00	\$250.00
Insurance	\$1,186.00		\$679.20	\$506.80
Member Drive	\$225.00	\$18.82	\$178.00	\$47.00
Misc	\$100.00		\$0.00	\$100.00
Newcomers	\$200.00		\$23.53	\$176.47
Newsletter	\$5,600.00	\$472.61	\$1,903.92	\$3,696.08
Santa Visits	\$250.00		\$261.00	-\$11.00
Scholarship	\$750.00	\$750.00	\$750.00	\$0.00
Gardens	\$100.00		\$0.00	\$100.00
Totals	\$9,811.00	\$1,241.43	\$3,890.90	\$5,920.10