

TTCA Proposed Budget (Approved)  
2022

**Checking Account**

**Current Balance** **\$9,257.95**

**Income**

	2021 Budgeted	2021 Actual	2022 Proposed
Membership	\$7,500.00	\$9,507.00	\$7,500.00
Ads	\$500.00	\$60.00	\$500.00
Park Fund	\$0.00	\$351.00	\$0.00
Donations	\$0.00	\$31.00	\$0.00
Bank Fees/Dividends	\$10.00	\$2.77	<b>\$3.00</b>
Balance Depletion	\$1,940.00	\$1,940.00	<b>\$1,981.00</b>
<b>Totals</b>	<b>\$9,950.00</b>	<b>\$11,891.77</b>	<b>\$9,984.00</b>

**Expenses**

	2021 Budgeted	2021 Actual	2022 Proposed
Building Use	\$150.00	\$150.00	\$150.00
Donations	\$200.00	\$200.00	\$200.00
Events	\$300.00	\$217.00	<b>\$400.00</b>
Garage Sale	\$500.00	\$324.00	<b>\$450.00</b>
Halloween	\$250.00	\$143.13	\$250.00
Insurance	\$1,325.00	\$1,175.00	<b>\$1,234.00</b>
Member Drive	\$225.00	\$16.85	<b>\$100.00</b>
Misc	\$100.00	\$0.00	\$100.00
Newcomers	\$200.00	\$33.61	<b>\$150.00</b>
Newsletter	\$5,600.00	\$4,585.06	\$5,600.00
Santa Visits	\$250.00	\$56.66	\$250.00
Scholarship	\$750.00	\$750.00	<b>\$1,000.00</b>
Gardens	\$100.00	\$0.00	\$100.00
<b>Totals</b>	<b>\$9,950.00</b>	<b>\$7,651.31</b>	<b>\$9,984.00</b>