

Glencarlyn Civic Association Budget

As of 08/20/22							
Program/Activity		FY 2023 July 2022-June 2023			FY 2024 2023-June 2024 July		
		FY 2023 Proposed	FY 2023 Actual	Diff	FY 2024 Proposed	FY 2024 Actual	
INCOME:							
Glencarlyn Dues		\$3,000	\$2,910	\$90	\$3,000	\$1,635	
Donations		\$100	\$20	\$80	\$100		
Fall Pancake Breakfast		\$0	\$0	\$0	\$0		
Fall Dinner							
50/50 Raffle							
Breakfast							
Luminaria		\$1,200	\$1,131	\$69	\$1,100		
Glencarlyn Day		\$2,635	\$2,989	\$489	\$3,000		
Friday Dinner		\$1,500	\$1,964	\$464	\$1,800		
Breakfast		\$900	\$1,025	\$225	\$900		
Snowcone & Moon B		\$85	\$0	\$85	\$85		
50/50 Raffle		\$150	\$0	\$150	\$150		
Village View Ads		\$4,000	\$4,292	\$292	\$4,000		
Directory Ads							
GCA Shirts OnLine Profit							
GCA Shirts local Sales		\$50	\$130	\$80	\$50		
INCOME CY Activity		\$10,985	\$11,472		\$11,250	\$1,635	
Income Prior Year							
TOTAL INCOME		\$10,985	\$11,472	\$487	\$11,250	\$1,635	
EXPENSES:							
Community Events:		\$1,500	\$1,064	\$436	\$1,850		
Chalk Art Contest			\$0	\$0	\$0		
Fall Picnic		\$150	\$103	\$47	\$350		
Halloween/Fall Party		\$125	\$0	\$125	\$0		
REI Programs*		\$250	\$0	\$250	\$0		
Luminaria supplies		\$400	\$245	\$155	\$400		
Winter Holiday Party		\$100	\$168	\$68	\$250		
Stream Cleanup		\$100	\$39	\$61	\$100		
Spring Fun		\$125	\$0	\$125	\$0		
Yard Sale		\$100	\$0	\$100	\$100		
Movie Night (Spring F.)		\$0	\$430	\$430	\$450		
Welcome Packet*		\$150	\$79	\$71	\$200		

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	FY 2023 Proposed	FY 2023 Actual	Diff	FY 2024 Proposed	FY 2024 Actual
Fall Dinner & Breakfast	\$0	\$0	\$0	\$0	
Permits					
Friday Dinner					
PC Food & Supplies					
Printing					
Rentals					
Decorations					
Glencarlyn Day	\$2,482	\$2,498	\$16	\$2,800	
Permits	\$82	\$126	\$44		
Friday Dinner	\$750	\$858	\$108		
Friday Entertainment	\$250	\$300	\$50		
Food & Supplies	\$425	\$461	\$36		
Printing	\$125	\$168	\$43		
Rentals - Meals	\$400	\$348	\$52		
Rental Moonbounce	\$300	\$0	\$300		
Equipment		\$0	\$0		
Decorations & Float	\$150	\$237	\$87		
Insurance	\$780	\$833	\$53	\$850	
ACCF Membership	\$65	\$65	\$0	\$65	
Village View Publication	\$6,375	\$5,948	\$427	\$6,375	
GCA Directory (Net)	\$0	\$0	\$0	\$0	
GCA Shirts orderd local sale	\$0	\$0	\$0	\$0	
Website	\$200	\$186	\$14	\$200	
Zoom	\$160	\$157	\$3	\$160	
BB&T Fees	\$48	\$48	\$0	\$48	
PayPal Fee	\$100	\$80	\$20	\$100	
Capital Purchases	\$0	\$0	\$0	\$1,000	griddles
Miscellaneous	\$250	\$1,140	\$890	\$500	
Printing & Photos		\$166			
Awards/Memorials		\$17			
Equipment		\$731	griddle rep.		
Signs		\$226			
TOTAL EXPENSES	\$11,960	\$12,019	\$59	\$13,948	\$0
SURPLUS/DEFICIT	-\$975	\$547	\$428	-\$2,698	
BB&T Acc't Balance July		\$23,893			
Accts Receivable					