

<b>General Fund</b>	<b>Expenses</b>		<b>Expenses</b>		<b>Income</b>
<b>Community Center</b>	<b>2023</b>	<b>2024</b>			
Electricity	\$540.00	\$600.00	General Cont.	\$10,000.00	
Water	\$0.00	\$0.00	Auction	\$4,000.00	
Garbage	\$0.00	\$0.00	Bottle Drop	\$750.00	
Heat (wood pellets)	\$30.00	\$40.00	Rental	\$500.00	
Internet	\$900.00	\$900.00	Merch	\$200.00	
Website	\$300.00	\$300.00	Picnic	\$1,000.00	
Zoom	\$150.00	\$150.00	Grants		
Printing	\$150.00	\$50.00			
Building Supplies	\$200.00	\$200.00			
Red Shed special appropriation		\$2,500.00			
<b>Total Projected</b>	<b>\$4,293.00</b>	<b>\$6,764.00</b>	<b>Total projected</b>	<b>\$16,450.00</b>	
<b>Fees, Taxes, Insurance</b>					
Oregon Charity Filing	\$20.00	\$20.00			
Oregon Business Registry	\$50.00	\$50.00			
Nonprofit Organization of Oregon	\$50.00	\$50.00			
Property Taxes (Williams Lot)	\$75.00	\$77.82			
Insurance Premiums (Community Ce	\$1,930.00	\$2,400.00			
Insurance Premiums (Nonprofit Direc	\$852.00	\$900.00			
<b>Total Projected</b>		<b>\$3,497.82</b>			
<b>Social Committee</b>					
Misc events as needed		\$200.00			
Potluck		\$400.00			
4th of July	\$1,200.00	\$1,200.00			
<b>Total Projected</b>		<b>\$1,800.00</b>			
<b>Emergency Preparedness Fund</b>					
Shed Supplies and replacement		\$1,000.00			
Education and Communication		\$200.00			
Shed Maintenance		\$300.00			
<b>Total Projected</b>		<b>\$1,500.00</b>			
<b>Total Projected 2024 Expense</b>		<b>\$13,561.82</b>	<b>2023 Carryover</b>	<b>\$19,825.00</b>	
<b>Projected 2024 Income</b>		<b>\$16,450.00</b>	<b>Projected surpl</b>	<b>\$2,888.18</b>	
<b>Projected 2024 Surplus</b>		<b>\$2,888.18</b>			
			<b>Total Available</b>	<b>\$22,713.18</b>	
<b>Note: 2023 budget projections</b>					
General Fund	\$6,147.00				
Shed	\$4,000.00				
	\$10,147.00				