

2023 Budget vs. Actuals					
Line	INCOME	Proposed	Actual	Over /Under	Comments
100	Prior Year Carryover				
101	2023 membership Fees @ \$35 pd in 2022 incld in 2023 Carryover				3 paid 2023 dues
101	2023 Membership Fees @ \$35	\$2,600.00	\$1,435.00	(\$1,165.00)	
103	50/50 Raffle	\$500.00	\$253.00	(\$247.00)	
104	Donations	\$0.00	\$10.00	\$10.00	
105	Bank Account Dividends	\$5.00	\$6.01	\$1.01	
106	Merchandise Sales	\$0.00	\$0.00	\$0.00	
110	Workshop Registration Fees	\$4,000.00	\$1,150.00	(\$2,850.00)	
111	NORPAC Sponsored Events	\$500.00	\$0.00	(\$500.00)	
114	Background Checks	\$650.00	\$560.00	(\$90.00)	8
114	2023 Background Check Pd in 2022 incld in carryover	\$0.00	\$0.00	\$0.00	
115	Misc. Revenue	\$100.00	\$24.48	(\$75.52)	
	TOTAL 2023 Revenue	\$8,355.00	\$3,438.49	(\$4,916.51)	
	EXPENDITURES				
201	2022 expenditure paid in 2023	\$0.00	\$0.00	\$0.00	
202	Web Site Hosting / Management for NORPAC Santas	\$500.00	\$352.36	(\$147.64)	
203	Membership Certificates and Awards	\$300.00	\$0.00	(\$300.00)	
204	Business Cards & Advertising	\$50.00	\$457.91	\$407.91	
205	Office supplies	\$150.00	\$109.34	(\$40.66)	
206	Merchandise	\$150.00	\$0.00	(\$150.00)	
207	Administrative Fees	\$100.00	\$33.00	(\$67.00)	
208	Bank Charges (Check Reorder, etc.)	\$0.00	\$0.00	\$0.00	
209	Community Support	\$1,900.00	\$0.00	(\$1,900.00)	
210	Convention/Workshop Expenditures	\$8,000.00	\$188.33	(\$7,811.67)	
211	Room Rental for meetings	\$150.00	\$0.00	(\$150.00)	
212	Board Meetings	\$300.00	\$0.00	(\$300.00)	
213	NORPAC Sponsored Events	\$100.00	\$0.00	(\$100.00)	
214	Background Checks	\$500.00	\$348.41	(\$151.59)	
215	Misc. Expenditures	\$100.00	\$0.00	(\$100.00)	
	TOTAL 2023 expenditures	\$12,300.00	\$1,489.35	(\$10,810.65)	
	CHECKING and SAVINGS Account				
	January 1, 2023 Balance (Savings + Checking)		\$7,548.90		Bank Balance Equivalent
	2022 Revenue to-date		\$3,438.49		
	2022 Expenditures to-date		\$1,489.35		
	Petty Cash		\$50.00		
	Treasury Balance		\$9,548.04		
	As of 8/01/23 Bank Balance (Savings +Checking)		\$9,548.04		includes \$50 petty cash