

<b>2022-2023 Approved Budget with Actuals</b>		
	<b>Approved 2022-2023 Budget</b>	<b>Actual 2022-2023</b>
<b>Carryover Income</b>	\$5,492.48	\$5,492.48
<b>Resident Dues</b>	\$4,000.00	\$6,572.00
<b>Estimated Income</b>	\$9,492.48	\$12,064.48
<b>Council Expenses</b>		
Library		\$0.00
Janel Douglass Archives	\$350.00	\$325.00
Benevolent Care	\$500.00	\$500.00
Scholarship Fund	\$500.00	\$0.00
Staff Appreciation	\$500.00	\$0.00
Former President Honorium	\$100.00	\$100.00
Council Supplies	\$500.00	\$647.00
Dues Collection	\$350.00	\$372.75
Hospitality	\$500.00	\$0.00
<b>Subtotal</b>	\$3,300.00	\$1,944.75
<b>Expenses by Committee</b>	<b>2022-2023</b>	<b>2022-2023</b>
Benevolent Care	\$0.00	\$0.00
By-Laws & Procedures	\$0.00	\$0.00
Communications	\$200.00	\$0.00
Conservation	\$100.00	\$36.00
Dining Services	\$50.00	\$0.00
Finance	\$50.00	\$0.00
Grounds	\$100.00	\$0.00
Health Services	\$150.00	\$52.87
Housekeeping	\$75.00	\$0.00
Legislative & Political	\$1,000.00	\$400.00
Maintenance & Engineering	\$0.00	\$0.00
Nominations & Elections	\$600.00	\$592.36
President's Fund	\$800.00	\$149.90
Resident Life	\$800.00	\$137.95
Safety & Security	\$100.00	\$54.99
<b>SubTotal</b>	\$4,025.00	\$1,424.07
<b>Additional Expenses</b>		
Archives	\$0.00	\$325.00
Bank Fees	\$50.00	\$0.00
RAC Hosting	\$1,000.00	\$867.81
<b>Subtotal</b>	\$1,050.00	\$1,192.81
<b>Total Est/Act Expenses</b>	\$8,375.00	\$4,561.63
<b>Net Surplus/Loss</b>	\$1,117.48	\$7,502.85