

Redding Newcomers and Friends Club
Profit & Loss Budget Overview Approved 10/17/2021
June 2021 through May 2022

	Jun '21 - May 22
Ordinary Income/Expense	
Income	
Badge Income	37.00
Membership Income	
Membership Late Fees	70.00
Membership Income - Other	9,750.00
Total Membership Income	9,820.00
Total Income	9,857.00
Gross Profit	9,857.00
Expense	
Bank Service Charges	40.00
Event Expense	
Christmas Charities Expense	250.00
Fashion Show Expense	976.00
Summer Celebration Expense	
President's Gift	100.00
Summer Celebration Expense - Other	500.00
Total Summer Celebration Expense	600.00
Total Event Expense	1,826.00
General Meeting	
Birthday Gift Cards	140.00
Room Rental	1,000.00
Sound System	50.00
Total General Meeting	1,190.00
Membership Expenses	
Badge Expense	225.00
Membership Document Printing	75.00
Membership Off Supplies/Postage	50.00
Procedures Printing	50.00
Roster Printing Labels and Post	500.00
Welcome Mat Printing LabelsPost	1,700.00
Total Membership Expenses	2,600.00
Office Supplies	
Editor Expenses	100.00
Officer Office Supplies	150.00
Treasurer's Postage	60.00
Total Office Supplies	310.00
Operating Costs	
Computer and Internet Expenses	
Community Calendar	10.00
Software	99.00
Website Annual Fee	457.00
Total Computer and Internet Expenses	566.00
Insurance Expense - Liability	3,600.00
Post Office Box Rental	120.00
Total Operating Costs	4,286.00
Scholarship Expense	

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Memorial Scholarship Funds	750.00
Scholarship	<u>2,246.00</u>
Total Scholarship Expense	2,996.00
Sunshine	
Cards and Postage	<u>90.00</u>
Total Sunshine	90.00
Taxes and Fees	
Filing Fees	<u>50.00</u>
Total Taxes and Fees	<u>50.00</u>
Total Expense	<u>13,388.00</u>
Net Ordinary Income	-3,531.00
Other Income/Expense	
Other Income	
Bank Interest	<u>1.00</u>
Total Other Income	<u>1.00</u>
Net Other Income	<u>1.00</u>
Net Income	<u><u>-3,530.00</u></u>