

01/17/23

Redding Newcomers and Friends Club
Profit & Loss Budget Overview 01172023
June 1, 2022 through January 17, 2023

	<u>Jun 1, '22 - Jan 17, 23</u>
Ordinary Income/Expense	
Income	
Membership Income	
Membership Late Fees	200.00
Membership Income - Other	<u>8,100.00</u>
Total Membership Income	<u>8,300.00</u>
Total Income	<u>8,300.00</u>
Gross Profit	8,300.00
Expense	
Event Expense	
Christmas Charities Expense	250.00
Fall Event Expense	400.00
Summer Celebration Expense	
President's Gift	100.00
Summer Celebration Expense - Other	<u>500.00</u>
Total Summer Celebration Expense	<u>600.00</u>
Total Event Expense	1,250.00
General Meeting	
Birthday Gift Cards	140.00
Coffee Expense	100.00
Room Rental	<u>1,000.00</u>
Total General Meeting	1,240.00
Membership Expenses	
Badge Expense	50.00
Procedures Printing	50.00
Roster Printing Labels and Post	300.00
Welcome Mat Printing LabelsPost	<u>1,500.00</u>
Total Membership Expenses	1,900.00
Office Supplies	
Officer Office Supplies	<u>150.00</u>
Total Office Supplies	150.00
Operating Costs	
Computer and Internet Expenses	

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Community Calendar	10.00
Software	99.00
Website Annual Fee	<u>500.00</u>
Total Computer and Internet Expenses	609.00
Insurance Expense - Flexi+5	998.00
Insurance Expense - Liability	2,644.00
Post Office Box Rental	<u>170.00</u>
Total Operating Costs	4,421.00
Scholarship Expense	
Memorial Scholarship Funds	<u>300.00</u>
Total Scholarship Expense	300.00
Sunshine	
Cards and Postage	<u>120.00</u>
Total Sunshine	120.00
Taxes and Fees	
Filing Fees	<u>50.00</u>
Total Taxes and Fees	<u>50.00</u>
Total Expense	<u>9,431.00</u>
Net Ordinary Income	<u>-1,131.00</u>
Net Income	<u><u>-1,131.00</u></u>