

**Arbor Hills Neighborhood Association
2023 Working Budget**

	2022 Actuals	2023 Budget	% of Total
INCOME			
Membership	183	185	100.0%
TOTAL Membership Dues	\$3,660.00	\$3,700.00	
Member Contributions (Dues+)	\$855.00	\$634.00	
Other Income (transfer from savings)	\$0.00	\$0.00	
	\$4,515.00	\$4,334.00	
Corporate			0.0%
Advertising Revenues	\$1,440.00	\$1,860.00	
	\$1,440.00	\$1,860.00	
Operational			0.0%
Interest Income	\$4.86	\$10.00	
	\$4.86	\$10.00	
TOTAL INCOME	\$5,959.86	\$6,204.00	100.0%
EXPENSES			
Operations			100.0%
Business Insurance	\$0.00	\$200.00	
CC/PayPal Processing Fees	\$80.78	\$100.00	
Tax Filing	\$0.00	\$30.00	
Postage	\$0.00	\$10.00	
Supplies - Signs, General/Misc	\$400.97	\$150.00	
Service Appreciation	\$174.73	\$60.00	
MG&E Utilities	\$315.79	\$400.00	
	\$972.27	\$950.00	
Membership Support			0.0%
Membership Mailing	\$286.84	\$200.00	
Welcome Packets	\$0.00	\$100.00	
Remittance Envelopes	\$252.29	\$300.00	
	\$539.13	\$600.00	
Communication & Marketing			0.0%
Newsletter Printing/Processing	\$2,165.84	\$2,500.00	
Newsletter Design	\$870.00	\$400.00	
Web Site	\$175.00	\$30.00	
Email Hosting	\$0.00	\$24.00	
	\$3,210.84	\$2,954.00	
Events			0.0%
AHNA Events	\$294.00	\$1,500.00	
Block Parties (2 @ \$100)	\$0.00	\$200.00	
	\$294.00	\$1,700.00	
TOTAL EXPENSES	\$5,016.24	\$6,204.00	100.0%
NET INCOME (LOSS)	\$943.62	\$0.00	