

MCA BUDGET 2023-2024

McLean Citizens Association Revenues, Expenditures, and Financial Assets

	Actual 5/5/2021 5/4/2022	Actual 5/4/2022 5/3/2023	Proposed Budget 2023-2024
<u>Revenues</u>	<u>6,975.87</u>	<u>8,660.55</u>	<u>9,000.00</u>
Dues	6,975.87	8,660.55	9,000.00
<u>Expenditures</u>	<u>5,402.34</u>	<u>9,477.72</u>	<u>7,600.00</u>
Printing, Mailing and Zoom	1,281.17	1,210.23	1,300.00
Insurance	1,251.00	1,287.00	1,300.00
Community Support	375.00	2,509.14	3,000.00
ClubExpress	2,495.17	1,960.37	2,000.00
Transfer to new CD	0.00	2,510.98	0.00
<u>Surplus/Deficit (checking)</u>	<u>1,573.53</u>	<u>-817.17</u>	<u>1,400.00</u>

Memorandum items:

Financial assets (end of period)	<u>39,580.90</u>	<u>41,405.27</u>
Of which: Checking acct.	15,628.93	14,811.76
Of which: CDs	23,951.97	26,593.51
<u>Change in financial assets</u> (during period)		
Checking Account	1,573.53	-817.17
CDs	143.08	2,641.54
Total	1,716.61	1,824.37