

<b>2023-2024 Budget</b>				<b>Checking Balance As of 3.31.24</b>	\$133,964	
<b>Fiscal Year Aug 1, 2023 - July 31, 2024**</b>				<b>Savings Balance As of 3.31.24</b>	\$24,545	
				<b>Ikeda Bridge Fund Balance As of 3.31.24</b>	\$34,628	
<b>Expense Budget</b>						
<b>Category</b>		<b>BUDGET</b>	<b>ACTUAL 2023/2024</b>	<b>8 Month Pace</b>	<b>Variance</b>	<b>Notes</b>
Sunshine	Program Expense	\$5,000	\$890	\$3,333	\$0	
Grants	Program Expense	\$30,000	\$23,086	\$20,000	\$6,914	*some carryover from last year
Ikeda Bridge Fund	Program Expense	\$15,000	\$3,276	\$10,000	\$11,724	
Tiger Recognition	Program Expense	\$1,500	\$1,880	\$1,000	-\$380	
Other	Program Expense	\$750	\$0	\$500	\$750	
One Time Dept Gifts	DONATION	\$6,000	\$6,000	\$4,000	\$0	
Event - Auction	Fundraising	\$30,000	\$7,738	\$20,000	\$22,262	
Event - Crab Feed	Fundraising	\$15,000	\$7,535	\$10,000	\$7,465	
Concessions	Fundraising	\$10,000	\$15,878	\$6,667	-\$5,878	*50% of the gross sales
Concessions - Payouts to Minis	Fundraising	\$8,000	\$22,978	\$5,333	-\$14,978	
Event - Movie in the Bowl	Fundraising	\$15,000	\$3,829	\$10,000	\$11,171	
Membership	Fundraising	\$3,000	\$1,100	\$2,000	\$1,900	
Merchandise	Fundraising	\$35,000	\$36,828	\$23,333	-\$1,828	
Fundraising Expenses	Fundraising	\$2,000	\$1,500	\$1,333	\$500	
Bricks (expense from previous year)	Fundraising	----	\$6,067			
Bricks (expense from previous year)	Fundraising	\$6,000	\$1,511	\$4,000	\$4,489	
Professional Services	Admin / Operate	\$2,500	\$0	\$1,667	\$2,500	
Subscription and Dues	Admin / Operate	\$1,000	\$824	\$667	\$176	
Storage	Admin / Operate	\$2,400	\$1,764	\$1,600	\$636	
Website	Admin / Operate	\$2,000	\$357	\$1,333	\$1,643	
Licenses and Permits	Admin / Operate	\$500	\$83	\$333	\$417	
Insurance - Big Boosters policy	Admin / Operate	\$800	\$0	\$533	\$800	
Insurance - multiple mini boosters policies	Admin / Operate	\$3,000	\$0	\$2,000	\$3,000	
Bank Charges	Admin / Operate	\$350	\$36	\$233	\$314	
Operational Expenses	Admin / Operate	\$1,500	\$363	\$1,000	\$1,137	
		<b>\$196,300</b>	<b>\$143,523</b>	\$130,867	\$52,777	
<b>Income Budget</b>						
<b>Category</b>		<b>Pledged / Proposed</b>				
General Donations	Income - Donations	\$5,000	\$1,026			
Ikeda Fund Donations	Income - Donations	\$10,000	\$0			
Fundraiser - Auction	Income - Fundraising	\$75,000	\$20,513			
Fundraiser - Crab Feed	Income - Fundraising	\$20,000	\$9,210			
Fundraiser - Movie in the Bowl	Income - Fundraising	\$25,000	\$35,051			
Fundraiser - Bricks	Income - Fundraising	\$9,000	\$2,390			
Merchandise	Income - Fundraising	\$30,000	\$36,985			
Membership	Income - Fundraising	\$5,000	\$5,256			
Concessions	Income - Fundraising	\$20,000	\$51,727			
Pretty Gritty Tours	Income - Fundraising	\$1,000	\$0			
In-kind donations						
		<b>\$200,000</b>	<b>\$162,159</b>			
Checking Balance as of 5.31.23	\$143,374					
Savings Balance as of 5.31.23	\$24,630					
Ikeda Bridge Fund Balance as of 5.31.23	\$8,832					