

November 2024 TTCA Budget Report October 1 - 31

Checking Account					
	Beginning Balance		\$6,577.79		
	Expenses		\$1,038.16		
	Income		\$40.05		
	Transfer to Savings		\$0.00		
	Ending Balance		\$5,579.68		
Savings Account					
			\$9,532.21		
Budgeted Income		2024	Actuals		Remaining
		Budget	This Month	Y-T-D	Budget
	Ads	\$500.00		\$50.00	\$450.00
	Donations	\$0.00		\$0.00	\$0.00
	Membership	\$7,500.00	\$40.00	\$10,391.00	
	Misc	\$0.00		\$0.00	\$0.00
	Park Fund	\$0.00		\$0.00	\$0.00
	Checking Dividends	\$3.00	\$0.05	\$3.61	
	Savings Dividends	\$5.00	\$3.64	\$10.53	
	Totals	\$8,008.00	\$43.69	\$10,455.14	\$450.00
Budgeted Expenses		Budget	This Month	YTD	Remaining
	Building Use	\$150.00		\$250.00	-\$100.00
	Christmas Lighting	\$100.00		\$75.00	\$25.00
	Donations	\$200.00		\$0.00	\$200.00
	Events	\$600.00		\$181.94	\$418.06
	Garage Sale	\$450.00		\$405.00	\$45.00
	Gardens	\$100.00		\$0.00	\$100.00
	Halloween	\$250.00		\$0.00	\$250.00
	Insurance	\$500.00		\$347.23	\$152.77
	Member Drive	\$100.00		\$135.23	-\$35.23
	Misc	\$100.00		\$0.00	\$100.00
	Newcomers	\$150.00		\$19.98	\$130.02
	Newsletter	\$4,500.00	\$725.76	\$2,509.92	\$1,990.08
	Newsletter Postage	\$1,400.00	\$312.40	\$1,160.40	\$239.60
	Parks	\$400.00		\$0.00	\$400.00
	Santa Visits	\$200.00		\$186.12	\$13.88
	Scholarship	\$1,000.00		\$1,000.00	\$0.00
	* Sign Fund	\$1,660.59		\$223.33	\$1,437.26
	Totals	\$11,860.59	\$1,038.16	\$6,494.15	\$5,366.44