

<b>C</b>	<b>D</b>	<b>E</b>
INCOME & EXPENSE CATEGORIES	Sept 2021 thru Aug 2022	
	IN-PERSON MEETINGS	
	BUDGET	NOTES
<b>INCOME</b>		
Bee Ads	1,000	
Donations	0	
Interest (Savings Accounts)	3	
Membership Dues	11,000	maintain in 2021-22
Guest Fees	113	cut last normal year budget by 25%
Meeting Raffles	1,688	
Meeting Vendors	375	
Meeting Hospitality	500	
Other Income, including workshops	0	no specific plans
<b>TOTAL INCOME</b>	<b>14,678</b>	
<b>EXPENSES</b>		
Charitable Work	1,355	reduction from past years' budget but more than we have actually spent - can be increased if needed
Education/Programming	1,500	same amount spent last year
Misc.	0	
Bank Fee (or reversal), cks	0	
Meeting Hospitality	500	
Meeting Space Rental	5,500	rent hike and no credit for 4 missed dates in 2020
Office Supplies	0	
Postage	50	
Telephone	0	recently converted to free service
Insurance - BOD	783	
Insurance - General Liability	0	
Printing - Bee	0	
Printing - other	0	
Raffle Tickets (for meetings)	100	
Accountant - Tax Prep	350	
P.O.Box Rental	162	
Meeting Setup	400	
Storage Unit	3,354	
Email Account	0	we pay \$30 every 3 yrs
Zoom Account	120	
Web Site - capacity & security	204	
Newsletter Graphics	0	
PayPal - readers, fees	100	
Computer - maintenance	200	
<b>TOTAL EXPENSES</b>	<b>14,678</b>	
<b>NET INCOME</b>	<b>0</b>	