

2023

KMCA BUDGET WORKSHEET

Two CDs	3,355.46
Check. Acct	6,191.88
TOTAL	9,547.34
	2022

	2022 BUDGET	2022 YTD 12/01/22	DIFF	2023 BUDGET	
INCOME:					
Dues	700	1,008	(308)	800	
Donations	-	92	(92)	-	
TickTube(wildlife)	100	-	100	100	
Comm Day donations	100	1,000	(900)	500	
Comm Day income	400	529	(129)	400	
CD interest			-		0 budget-stays in CD- not spendable
			-		
TOTAL INCOME	1,300	2,629	(1,329)	1,800	
 EXPENSES:					
Beautification	600	196	404	500	
Wlidlife	150	-	150	150	
Membership	300		300	200	
Community Day	1,500	2,037	(537)	2,000	
Trasportation	-				
Parks	-		-		
Meeting Expenses	150	-	150	100	
Administrative Expenses	200	-	200	200	
Thermal camera purchase	400	424	(24)	-	
TOTAL EXPENSES	3,300	2,657	643	3,150	
 NET INCOME(LOSS)	(2,000)	(28)		(1,350)	projected deficit