

**TRAILS CLUB OF ROSSMOOR
INCOME AND EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31, 2023
AND BUDGET FOR 2023**

Category	Eight Months Ended August 31, 2023	2023 Budget
INCOME		
Membership Dues	\$ 7,056.00	\$ 7,000.00
Party Income	<u>5,741.00</u>	<u> </u>
Total income	<u>12,797.00</u>	<u>7,000.00</u>
EXPENSES		
Club Computer and Software	1,512.00	1,400.00
First Aid Class and Replenish Kits	349.83	200.00
Insurance		205.00
Miscellaneous	697.93	500.00
Party Expenses	5,549.14	4,185.00
Printing and Copying		200.00
Room Rentals	640.00	600.00
Storage Lockers	60.00	60.00
Website Licenses		<u>200.00</u>
Total expenses	<u>8,808.90</u>	<u>7,550.00</u>
Net income (loss)	3,988.10	<u><u>\$ (550.00)</u></u>
Equity, December 31, 2022	<u>9,018.58</u>	
Equity, August 31, 2023	<u><u>\$ 13,006.68</u></u>	

PARTY INCOME AND EXPENSES	Income	Expenses	Net	Budget
After Hike End of Year Party			-	\$ (250.00)
Annual Meeting			-	(500.00)
Chili Party	\$ 1,576.00	\$ 877.5	\$ 698.50	(10.00)
Hike Leaders Party			-	(350.00)
Holiday Party			-	(1,000.00)
July BBQ	4,165.00	4,056.9	108.08	(1,000.00)
New Members Social		24.18	(24.18)	(200.00)
Picnics			-	(100.00)

Potluck in March	461.04	(461.04)	(575.00)
Summer BBQ & Ice Cream Social	129.50	(129.50)	(200.00)
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	\$ 5,741.00	\$ 5,549	\$ 191.86 \$ (4,185.00)
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