

Trinity Park Neighborhood Association

2023 Annual Budget

		2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget
Income	Membership Dues	\$3,000	\$3,482	\$2,500	\$3,575	\$1,300
	Newsletter Sponsorship and Ads	\$5,300	\$3,000	\$3,000	\$1,750	\$3,000
	Other Income	\$0	\$6,180	\$0	\$0	\$0
TOTAL INCOME		\$8,300	\$12,662	\$5,500	\$5,325	\$4,300
Operating Expenses	Newsletter	\$3,400	\$3,253	\$2,750	\$2,622	\$2,220
	Meeting Space (to George Watts)	\$1,000	\$0	\$1,000	\$0	\$125
	INC Membership	\$25	\$25	\$25	\$25	\$25
	Event Insurance	\$550				
	D&O (and Event Insurance)	\$700	\$1,243	\$703	\$703	\$698
	PO Box Fee	\$170	\$166	\$134	\$134	\$106
	Bank and Check Fee	\$0	\$0	\$0	\$0	\$0
	Crosswalk Flags	\$75	\$74	\$75	\$0	\$75
	Annual Meeting	\$0	\$0	\$0	\$0	\$0
	Board Retreat	\$400	\$0	\$0	\$0	\$0
	Membership database hosting	\$300				
	Web Site hosting and maint.	\$110	\$0	\$110	\$104	\$110
	Secretary Supplies, Postage	\$0	\$0	\$0	\$0	\$0
	Volunteer Recognition	\$100	\$0	\$100	\$100	\$100
	Legal	\$0	\$0	\$0	\$0	\$0
	PayPal	\$0	\$0	\$80	\$106	\$40
	Spring Egg Hunt	\$400	\$285	\$400	\$0	\$0
	Durham Symphony-sponsorship	\$0	\$0	\$1,500	\$0	\$0
	Symphony Chair Rentals	\$0	\$0	\$500	\$0	\$0
	National Night Out	\$450	\$422	\$400	\$262	\$400
	Halloween	\$450	\$421	\$400	\$255	\$401
	Community Building - Other	\$270	\$0	\$323	\$0	\$0
TOTAL OPERATING EXPENSES		\$8,300	\$5,888	\$8,500	\$4,311	\$4,300
GROSS CASH FLOW *		\$0	\$6,774	-\$3,000	\$1,014	\$0