

SCSC Operations Account 2023-2024 Working Budget		
All amounts in Dollars		
Income		
	Beginning Balance	\$11,352.37
	FY23-24 Income	
	DIY Transactions	\$ 6,500.00
	Let's Create Transaction	\$ 4,000.00
	Luncheons & Program Reservation	\$13,000.00
	Membership Dues	\$ 9,625.00
	Rental Program	\$ -
	Trips and Tours Reservations	\$10,000.00
	Ways and Means Sales	\$19,000.00
	Raffle Income	\$ 2,000.00
	Total Income	\$75,477.37
Expense		
	FY23 Expense	
	Bank Fees	\$ 50.00
	Board Gifts	\$ 1,100.00
	Child Care	\$ 200.00
	DIY	\$ 5,500.00
	DIY Travel	\$ 1,000.00
	Historian	\$ 477.37
	Honorary Welcome/Farewell events	\$ -
	Insurance - Liability, D and O	\$ 1,600.00
	Let's Create Transactions	\$ 4,000.00
	Luncheons and Programs	
	Prizes/Centerpieces	\$ 4,000.00
	Catering/Food expense	\$16,000.00
	Venue Rental	\$ 3,300.00
	Membership	\$ 2,000.00
	Welcome Event	
	Venue Rental	
	Operations - toner/paper	\$ 1,000.00
	Computer	\$ -
	Copier	\$ 600.00
	Microsoft Office	\$ 50.00
	Auctria	\$ 350.00
	Quickbooks	\$ 500.00
	Wild Apricot*	\$ 1,450.00
	PayPal Fees	\$ -
	President's Discretionary Fund	\$ 1,000.00
	Publicity	\$ 300.00
	Petty Cash	\$ -
	Renovations	\$ 2,500.00
	Rental Program	\$ -
	Shirts	\$ -
	Trips and Tours	\$10,000.00
	Volunteer Appreciation	\$ 2,500.00
	Ways and Means Purchases	\$14,000.00
	Raffle Purchases	\$ 1,000.00
	Ways and Means Travel	\$ 1,000.00
	Total Expense	\$75,477.37
	Net Income	\$ -