

	A	B	C	D	E
1	<u>Sources of Revenue</u>				
2					
3	Annual Fund Drive, 2023-24			\$56,400	
4	Committee Income:				
5	Craft Fair		\$1,500		
6	Copier Income		250		
6	Needlers		250		
7	Website Committee (KCC)		<u>3,000</u>	5,000	
8	Sunflower Shop			5,000	
9	Wood Shop			5,000	
10	Remainder Funds			<u>0</u>	
11	Total Revenue:				\$71,400
12					
13	<u>Expenses</u>				
14					
15	Committee Expenses >\$2,000:				
16	Music Programs:				
17	Music	\$17,000			
18	Light & Lively	7,200			
19	Summer Music	<u>7,000</u>	31,200		
20	Grounds/Landscaping:				
21	Natural Areas	2,500			
22	Horticulture	<u>2,350</u>	4,850		
23	Library		7,000		
24	Forum		4,500		
25	Computer/Copier		<u>1,500</u>		
26	Total Committee Expenses >\$2,000:			49,050	
27	Committee Expenses <\$2,000 (see page 2):			13,755	
28	CRA Board Expenses:				
29	Professional Fees/Training		3,500		
30	Preparation of Form 990 (Fenstermacher)		3,000		
31	Hardware (New Laptop)		800		
32	Software Upgrade (Quickbooks)		650		
33	Office Supplies		<u>150</u>	<u>8,100</u>	
34	Total Expenses:				<u>70,905</u>
35					
36	Surplus or (Deficit)				\$495

	<u>Committees < \$2,000:</u>	
1	Archives	\$1,000
2	Arts & Crafts Show	50
3	Art Exhibits	100
4	Audio Visual	500
5	Biographies	200
6	Birthday Dinners	300
7	Blue Bird Monitors	200
8	Bridge (Monday Duplicate)	100
9	Bridge (Wednesday Contract)	50
10	Bulletin Board	10
11	Camera Club	1,000
12	Center Wall Décor	1,800
13	Ceramics	300
14	Chorus	500
15	Flower Growing Association	300
16	Chronicle	35
17	Crosslands Players	50
18	Diversity (KC Joint Committee)	750
19	Energy	250
20	First Name List	65
21	Fitness Advisory Committee	600
22	Great Decisions	145
23	House Committee	450
24	Jewelry Making	100
25	Memorial Services	100
26	Movies	100
27	Opera Lectures	600
28	Painting Studio	400
29	Photos - New Residents	150
30	Safety	150
31	Showcase	100
32	Spiritual Life	750
33	Tennis	75
34	Transportation	500
35	Tuesday Edition	100
36	TV Events	100
37	TV9	400
38	Ushers	25
39	Vegetable Garden	500
40	Welcoming	<u>850</u>
41	Total Committees < \$2,000:	\$13,755