DKG - Proposed Budget and Expenditures 2023-24

Funds Available (Checking 7-1-23)			**991.35**	**1-Jul**	1-Sep	1-Dec	1-Feb	1-Apr	1-Jul	**totals**
Income	Membership:	__ new @ $10								0.00
		1 reserve @ $38	38.00	38.00						38.00
		24 active @ $66	1584.00	1518.00		66.00				1,584.00
		fundraiser / scholarship								0.00
		dinner income				238.03				238.03
		raffle/pins				38.00				38.00
		Name tags								0.00
		donation-local/bank fees								
		donation for others								
		Other:								
	Total Income	**Sub-total**	**1,622.00**	**1,556.00**	**0.00**	**342.03**	**0.00**	**0.00**	**0.00**	**1,898.03**
Expense	Membership	State dues	(267.00)	(267.00)						(267.00)
		Int'l dues	(980.00)	(980.00)						(980.00)
		dinner expenses/supplies				(237.07)				(237.07)
		bank fees/transfer to sav								0.00
		unplanned/ gift cards								0.00
	Initiate Suppl	Pins, roses, name badge,...								
	Office Supplies	Postage/forms/certif/craft								
	Rose Award									
	State conf costs									
		Name tags								
		Sub-total	**(1,247.00)**	**(1,247.00)**	**0.00**	**(237.07)**	**0.00**	**0.00**	**0.00**	**(1,484.07)**
	Contributions	Ira Scott Scholar.(stu tchr)	(500.00)							0.00
		2nd Award (fam con't ed)	(500.00)							0.00
		Elko County STEM Fair	(100.00)							0.00
		Spelling Bee	(50.00)							
		Local Awards (2 of 4)	(50.00)							0.00
		Community in Schools	(100.00)				(100.00)			(100.00)
		other:								
		Sub-total	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**	**(100.00)**
Estimated Funds in Checking (Year End)			**66.35**	**1,300.35**	**1,300.35**	**1,405.31**	**1,305.31**	**1,305.31**	**1,305.31**	**1,305.31**
		Savings Balance		3642.72		3644.85	3646.98			
		Dues income for '24-'25								