

Consolidated Budget
2023-2024

Description	2022-2023 Budget	2022-2023 Actual	2023-2024 Draft Budget	
Income				
Dues-Current	3,810.00	3,630.00	3,600.00	
Prepaid dues from prior year	(30.00)		(90.00)	
Prepaid Dues for 22-23	30.00			
Youngblood awardees dues from SJFund	0.00	0	(390.00)	
Prepaid dues rec'd in 22-23 for 23-24		90.00		
Prepaid dues for next year (24-25)			30.00	
New Member Dues/fees-Nov	150.00	210.00	150.00	
New Member Dues/fees-Mar	75.00	105.00	75.00	
Capital One honorarium	0.00			
Misc Income		59.82		
Donations to JRAL (Stella Jones fund)		1,202.00		
Total Income	4,035.00	5,296.82	3,375.00	
Expense				
Exhibits	500.00	540.00	550.00	
Gallery	80.00	47.78	80.00	
Crossroads Gallery	600.00	388.40	820.00	1,450.00
Programs	2,010.00	2,424.97	1,471.00	1,471.00
Outreach	809.00	898.78	800.00	800.00
Archivist	0.00	0.00	185.00	
Hospitality	400.00	333.99	550.00	
Membership	200.00	161.34	200.00	
Newsletter	0.00	0.00	0.00	
Officer	160.00	152.32	130.00	
Publicity	50.00	0.00	50.00	
Social Media	162.12	162.12	475.00	1,590.00
Total Expense	4,971.12	5,109.70	5,311.00	5311
Net Budget	(936.12)	187.12	(1,936.00)	

Cash balance 6/30/23	8,258.22
Less Stella Jones Fund	(1,071.00)
Less \$2,000 emergency reserves	(2,000.00)
Cash available 7/1/23	5,187.22

Stella Jones Fund 2023-2034	
Beginning balance 7/1/23	1,071.00
Use of funds	
Youngblood awardee dues 23-24 only	(390.00)
April paint in critiquer fee	(250.00)
Ending SJFund balance 6/30/24	431.00

2023-2024	
Beginning Cash Balance 7/1/23	8,258.22
Projected Income	3,375.00
Projected Expenses	(5,311.00)
Projected ending cash balance 6/30/24	6,322.22
Less \$2,000 emergency reserves	(2,000.00)
Less remaining balance in SJFund	(431.00)
Projected cash available 7/30/24	3,891.22