

**2023 - 1803 House Actual/Budget**

<b>INCOMING</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>	<b>2023 Budget</b>	<b>+/-</b>
Memberships	\$75.00	\$380.00		\$45.00									\$500.00	2,500.00	(\$2,000.00)
Old Fashion Christmas													\$0.00	2,000.00	(\$2,000.00)
Donations	\$1,100.00	\$200.00	\$1,500.00	\$4,000.00									\$6,800.00	9,000.00	(\$2,200.00)
Crock Sales													\$0.00	250.00	(\$250.00)
Interest			\$0.40	\$0.45									\$0.85	25.00	(\$24.15)
Yergeys Brewery	\$0.50	\$1,133.00	\$900.00										\$2,033.50	1,500.00	\$533.50
Passport to History													\$0.00	1,500.00	(\$1,500.00)
<b>TOTAL INCOMING</b>	<b>\$1,175.50</b>	<b>\$1,713.00</b>	<b>\$2,400.40</b>	<b>\$4,045.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,334.35</b>	<b>16,775.00</b>	<b>(\$7,440.65)</b>

  

<b>OUTGOING</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>	<b>2023 Budget</b>	<b>+/-</b>
PPL	\$150.84			\$76.12									\$226.96	1,750.00	\$1,523.04
USPS Box Rental	\$212.00												\$212.00	212.00	\$0.00
Verizon	\$41.16	\$41.08	\$41.08	\$40.75									\$164.07	490.00	\$325.93
Liberty Mutual Ins	\$1,474.00												\$1,474.00	2,500.00	\$1,026.00
Stanley Security			\$188.37										\$188.37	755.00	\$566.63
County Pest Control	\$127.20												\$127.20	600.00	\$472.80
All Squared Web Design													\$0.00	500.00	\$500.00
Chamber of Comm			\$244.00										\$244.00	225.00	-\$19.00
Yeager Fuel Co.	\$1,058.86	\$788.66		\$560.73									\$1,349.39	2,250.00	\$900.61
TN Printing													\$0.00	150.00	\$150.00
Dan Schantz-Wreaths													\$0.00	200.00	\$200.00
Bank Fee			\$24.95										\$24.95	25.00	\$0.05
GK Stanley Construction													\$0.00	11,000.00	\$11,000.00
	<b>\$3,064.06</b>	<b>\$829.74</b>	<b>\$498.40</b>	<b>\$677.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,010.94</b>	<b>20,657.00</b>	<b>\$16,646.06</b>

*Net +/-*      **\$5,323.41**      **(\$3,882.00)**