

**Happy Trails RV Club
Proposed Budget 2023-2024**

Budget Year Nov 1, 2023 to Oct 31, 2024

Expenses:	2023-2024 Budget	2023-2024 Actual	2023-2024 Variance	
1 Badges	\$240.00		\$240.00	
2 Decorations, meals, door prizes & entertainment	\$1,000.00		\$1,000.00	Plan for an end of season Catered March banquet/meal for club members, plus increased spend on monthly meeting treats
3 Office supplies	\$100.00		\$100.00	Includes Rig Signs
4 Banking	\$25.00		\$25.00	
5 Wagonmaster camping fees, Rallys	\$150.00		\$150.00	
6 Donations	\$400.00		\$400.00	Food Bank & Angel Tree
7 Website administration	\$303.00		\$303.00	
8 Guest speaker gifts	\$50.00		\$50.00	5 of HT carry bags @ \$10 each
9 Sunshine Epenses	\$50.00		\$50.00	
10 Resort Activities/Welcome Back Parade	\$100.00		\$100.00	
11 Liability Insurance				TBD
Total Expenses	<u><u>\$2,418.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,418.00</u></u>	
Income				
	\$1,140.00		\$1,140.00	Consider 76 paid members at \$15 each
Total Income	<u><u>\$1,140.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,140.00</u></u>	
Surplus / Deficit		\$0.00	-\$1,278.00	A deficit budget will address a planned and managed reduction of reserves account balance
Bank Balance 10/24/23		4744.59		
Reserves		<u>-2000</u>		
Working Funds		2744.59		