

	2022	2023	2024 actual to date	2024 projected	2024 actual to date plus projected
Starting Bank Account Balance	15,882.88	12,018.39	10281.59		
Income					
Dues current year	4,732.33	6,990.00	3050.00	10,800.00	13850.00
Dues prior year		415.93	90.00		
Grant		2,300.00	0.00		
Misc	1.51	18.48	1.96		
Total Income	4,733.84	9,724.41	3141.96		13850.00
Expenses					
Insurance	929.00	704.00	0.00	750.00	750.00
PO Box	204.00	188.00	0.00	200.00	200.00
Mailings	206.46	3,786.12	0.00	3,800.00	3800.00
Slash pickup	6,975.00	7,396.00	0.00	7,500.00	7500.00
Website	138.87	151.87	0.00	150.00	150.00
Garage sale	0.00	276.94	0.00	300.00	300.00
Annual meeting	145.00	153.97	0.00	150.00	150.00
Community picnic	0.00	0.00	0.00	0.00	0.00
Legal fees	0.00	1,800.00	0.00	0.00	0.00
Paypal fees	0.00	30.06	0.00	0.00	0.00
Other	0.00	60.00	10.00	50.00	60.00
Total Expenses	8,598.33	14,546.96	10.00		12,910.00
Net Operating Surplus/(Deficit)	(3,864.49)	(4,822.55)	3,131.96		940.00
Dues collected for next year		1150.00	0.00		
Ending bank balance excluding FOCH	12,018.39	8,345.84	11477.80		

	2022	2023	2024 actual to date	2024 projected	2024 actual to date plus projected
Friends of Carriage Hills					
Starting balance		0.00	1935.75		
Donations		1,935.75	196.80		
Expenditures		0.00	0.00		
Ending balance		1,935.75	2,132.55		
Ending Bank Account Balance	12,018.39	10,281.59	13,610.35		
Change in bank account balance	(3,864.49)	(1,736.80)	3,328.76		
2024 Membership Dues rcvd to date			4200.00		
# paid members		233	84	216	300