

Spruce Creek Trail Association 2023 Actual Budget

	2023 BUDGET	2023 ACTUAL	OVER/UNDER
<b>INCOME</b>			
Memberships/dues (\$50 & \$75)	8,000	16,675	8,675
Donations	5,000	5,445	445
Fund raisers	2,000	230	-1,770
Administrative	0	10	10
TOTAL	15,000	22,360	7,360
<b>EXPENSES</b>			
Trails	14,000	15,092	1,092
Pavilion/social	1,700	1,219	-481
Administrative	750	1,508	758
PayPal Fees	-	246	246
Fund Raisers	750	103	-647
Utilities	1,500	853	-647
Reimbursement – tar removal from vehicles	-	1,343	1,343
Legal Fees	0	3,448	3,448
TOTAL	18,700	23,812	5,112
<b>YEAR END BANK BALANCE 2023</b>	<b>9,405</b>	<b>11,653</b>	<b>2,248</b>