



**Greater Cement Hill Neighborhood
2023 Financial Report and 2024 Budget
(January 2024)**

	<u>2023 Actual</u>	<u>2024 Budget</u>
REVENUE:		
Member Dues	\$ 4,895.00	\$ 7,290.00
	244 members,	243 Members,
Notes	\$20 dues	\$30 Dues
Total Income:	\$ 4,895.00	\$ 7,290.00
EXPENSES:		
Annual Picnic and/or Annual Meeting	\$ 2,861.68	\$ 2,298.00
Gifts, Honorariums	\$ 700.00	\$ 700.00
Firewise Related	\$ 1,371.14	\$ 1,150.00
Newsletter	\$ 851.21	\$ 500.00
D&O Liability Insurance	\$ 981.00	\$ 981.00
Meeting Room Rental	\$ 120.00	\$ 120.00
Membership Dues	\$ 609.00	\$ 619.00
Website & CRM	\$ 688.40	\$ 646.00
Misc: USPS Box, Bank, Printing, Supplies	\$ 349.24	\$ 276.00
Total Expenses:	\$ 8,531.67	\$ 7,290.00
NET REVENUE LESS EXPENSES:	\$ (3,636.67)	\$0.00
Year End Bank Balance	\$ 3,969.70	\$ 3,969.70

Submitted by Janet Johnson, Treasurer (treasurer@gchna.com)