

Operating Budget - #500808

Month:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Activity:	0	0	0	(50)	0	0	0	0	(344)	0	(85)	(149)
Balance:	600	600	600	550	550	550	550	550	206	206	121	-26

2019 Budgeted: \$600.00

April 2019 – Pridefest table, Budgeted: \$50.00

\$50.00 – Table Registration

September 2019 – Refuge House Event, Budgeted: \$350.00

\$200.00 – Donation to Refuge House

\$50.00 – Honorarium to speaker (Visa gift card)

\$93.65 – Refreshments

Total Spent on Event: \$343.65

November 2019

\$40.38 – Thanksgiving Potluck

\$44 – Thanksgiving Potluck food from Lively Cafe

Total Spent on Event: \$84.38

December 2019 – Budgeted \$150

\$148.31 – Promo Mugs (\$24.31 overage – covered by St Johns)

2019 Ending Balance: 0

2020 Operating Budget: \$500

Designated - #800147

Month:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Activity:	0	0	0	0	0	0	0	146	0	422	0	0
Balance:	1178	1178	1178	1178	1178	1178	1178	1324	1324	1746	1746	1746

August 2019 – Mission of the Month initial, \$146.25 Given

October 2019 – Mission of the Month additional, \$422 Given

2019 Ending Balance: \$1,746.43

Finance Items

- 2020 Operating Budget proposed: \$500 (not approved, but anticipated)
- Promo Mugs
 - o Order higher Qty of items to make set up cost worth it
- Anticipated Spending
 - o Pridefest Table \$50
 - o Feb Speed Dating Event
 - o Promo items – Pens \ Tee Shirts \ Bottle openers \ Buttons
- Revenue Ideas?
 - o Bake sale
 - o Local Membership fees