

Income Statement

Forest Glen Community Club FY24 Budget

Financial Statements in U.S. Dollars

Funded by Dues

General	11000	275 @ \$40
Snow Plow	8250	80% plus carryover of \$8747.98
Sponsorships	500	
Garage Sale	750	revenue, 50 @\$15
Garden	550	
Garden Walk	0	No garden walk in 2024
Merchandise	100	
Net Income (Loss)	(4517)	
Net Sales		16633

Expenses

Snow Plow	10,000	4 month retainer, plus 3 snow plows in January, 1 plow in February. paid for from snow plow fund
Garden	650	Metra Tree Trimming. paid for from garden fund
Egg Hunt	200	permit, candy. paid for from general fund
July 4th Parade	400	permit, prizes, refreshments. General Fund
Garage Sale	200	printing, advertising, participant gift. Revenue generator
Octoberfest	1,000	Donation from Quigleys
Holiday Walk	175	paid for from general fund
Paypal	75	General Fund
Website	300	hosting and 2 domain names. paid for from general fund
PO Box	202	yearly. paid for from general fund
Meeting Supplies	300	refreshments for meetings. paid for by general fund
Membership Drive	250	Fall and Spring printing and envelopes
Block Rep Thank you	150	Paid for from general fund
Charitable contributions	500	PaSO. and other possible
Merchandise	200	FG swag for general use
Halloween Corner	150	Paid for from General Fund
Fall Fest	200	Paid for from General Fund
Ribbons	650	Paid for from General Fund
Ash Boer		FG inoculation not due until 2026
Mural Maintenance	300	Paid for from Mural Fund
MISC	500	Additional expenses
Beautification of Metra Gardens	3500	Beautification fund and/or Garden fund
New Neighbor Gifts	200	General Fund
(expense)		
(expense)		
(expense)		
Total Expenses		20102

Net Operating Income

(3469)

Additional Funds

Tree	4010	
Mural	506	
Beautification	4832	
(fund)		
Total Other Income		9348
Net Income		5879