

Black Point Beach Club Association
CLUB RECREATIONAL PROGRAM - FY 2023-2024
ACTUAL AS OF September 28, 2023 YTD

	<u>Approved Budget FY 2023-2024</u>	<u>YTD Actual to 9/28/2023</u>	<u>Variance from Budget</u>	<u>Estimated Year-End 6/30/2024</u>
RECEIPTS:				
Club Fees	\$46,000	\$52,349	\$6,349	\$52,349
TOTAL RECEIPTS	<u>\$46,000</u>	<u>\$52,349</u>	<u>\$6,349</u>	<u>\$52,349</u>
DISBURSEMENTS:				
Club Recreation Personnel	\$30,000	\$31,204	\$1,204	\$31,204
Recreation Program	\$12,000	\$8,347	-\$3,653	\$8,347
TOTAL DISBURSEMENTS	<u>\$42,000</u>	<u>\$39,551</u>	<u>-\$2,449</u>	<u>\$39,551</u>
Capital Expenditures:				
Playground Equipment	\$4,000	\$0	-\$4,000	\$0
		\$0	\$0	\$0
NET RECEIPTS/(DISBURSEMENTS)	<u>\$0</u>	<u>\$12,798</u>	<u>\$12,798</u>	<u>\$12,798</u>