

Black Point Beach Club Association
CLUB RECREATIONAL PROGRAM - BUDGET-FY 2024-2025-Draft#1

	Actual FY 2022-2023	Approved Budget FY 2023-2024	YTD Actual to 3/21/2024	Estimated Year-End 6/30/2024	Budget FY2024-25
RECEIPTS:					
Club Fees	\$46,812	\$46,000	\$52,379	\$52,379	\$58,000
TOTAL RECEIPTS	<u>\$46,812</u>	<u>\$46,000</u>	<u>\$52,379</u>	<u>\$52,379</u>	<u>\$58,000</u>
DISBURSEMENTS:					
Club Recreation Personnel	\$30,017	\$30,000	\$31,204	\$31,204	\$40,846
Recreation Program-Operations	\$10,090	\$12,000	\$8,347	\$8,347	\$14,800
TOTAL DISBURSEMENTS	<u>\$40,107</u>	<u>\$42,000</u>	<u>\$39,551</u>	<u>\$39,551</u>	<u>\$55,646</u>
Capital Expenditures:					
Playground Equipment	\$4,390	\$4,000	\$0	\$0	\$2,354
NET RECEIPTS/(DISBURSEMENTS)	<u>\$2,315</u>	<u>\$0</u>	<u>\$12,828</u>	<u>\$12,828</u>	<u>\$0</u>