

Valentine Neighborhood Association Operating Budget (Calendar Year 2023)

Income	2022 Budget	Actual	Difference	2023 Budget
Dues	\$2,600.00	\$2,072.00	(\$528.00)	\$2,100.00
Garden Plots	\$1,000.00	\$730.11	(\$269.89)	\$0.00
Grants		\$5,000.00	\$5,000.00	\$0.00
Donations		\$58.01	\$58.01	\$0.00
Social		\$392.71	\$392.71	\$400.00
Store		\$9.41	\$9.41	\$0.00
Total	\$3,600.00	\$8,262.24	\$4,662.24	\$2,500.00
Expenses				
Luminaria	\$800.00	\$241.40	\$558.60	\$0.00
Insurance	\$325.00	\$318.72	\$6.28	\$320.00
Love Award	\$62.00	\$62.00	\$0.00	\$62.00
Bank Charges	\$5.00	\$1.00	\$4.00	\$2.00
Web	\$300.00	\$479.76	(\$179.76)	\$81.00
State Reg	\$25.00	\$0.00	\$25.00	\$55.00
Dumpsters	\$240.00	\$120.00	\$120.00	\$240.00
Midtown KC Now	\$250.00	\$0.00	\$250.00	\$500.00
Greenspace	\$500.00	\$0.00	\$500.00	\$500.00
Dance in the Park	\$200.00	\$200.00	\$0.00	\$200.00
Zoom	\$150.00	\$149.90	\$0.10	\$0.00
Membership	\$100.00	\$0.00	\$100.00	\$0.00
Water	\$500.00	\$0.00	\$500.00	\$500.00
Supplies		\$10.87	(\$10.87)	\$0.00
Social		\$715.34	(\$715.34)	\$800.00
Total	\$3,457.00	\$2,298.99	\$1,158.01	\$3,260.00
Net	\$143.00	\$5,963.25	\$5,820.25	(\$760.00)
Excluding grant	\$143.00	\$963.25	\$820.25	