

Type	Account #	Header	Account	2023 Budget	2024 Budget	2024 Revision VA
Bank	100-01	Bank	Operating Acct Checking			
	100-02	Bank	Greeter Petty Cash			
	100-03	Bank	Reserve Savings	50,000		
	100-04	Bank	Membership Dues Checking		50,000	
	100-05	Bank	Reconciliation Discrepancies			50,000
Type	Account #	Header	Account	2023 Budget	2024 Budget	2024 Revision
Income	200-01	Income	Ads-Newsletter	100	100	100
	200-02	Income	By-Laws	0	0	0
	200-03	Income	Carry Forward			
	200-04	Income	Donations/Fund Raisers	2,000		0
	200-05	Income	Interest Income	50	50	50
	200-06	Income	Late Fees	500	500	500
	200-07	Income	Membership Dues	85,000	150,000	150,000
	200-08	Income	Other Income - Estopals	1,000	1,000	1,000
	200-09	Income	BBO Picnic/Fish Fry	500	1,000	1,000
	200-10	Income	TREPO No Trespassing Signs	500	0	0
	200-11	Income	TREPO Other Merchandise	0	0	0
	200-12	Income	TREPO Shirts	500	0	0
	200-13	Income	Venue - Rental Fees	0	0	0
				<b>90,150</b>	<b>152,650</b>	<b>152,650</b>
Type	Account #	Header	Account	2023 Budget	2024 Budget	2024 Revision
Administrative	300-01	Adm Expense	Bank Service Charges	300	0	0
	300-02	Adm Expense	Bookkeeping	3,000	3,000	3,000
	300-03	Adm Expense	Computer Repairs	100	100	0
	300-04	Adm Expense	Insurance - Fire & Casualty	2,000	2,000	2,000
	300-05	Adm Expense	Insurance - Liability	2,000	3,000	3,800
	300-06	Adm Expense	Legal Fees	6,000	10,000	10,000
	300-07	Adm Expense	Licenses & Permits	1,000	1,000	1,000
	300-08	Adm Expense	Postage & Postal Box	300	300	300
	300-09	Adm Expense	Miscellaneous	100	100	0
	300-10	Adm Expense	Office Supplies	600	1,000	800
	300-11	Adm Expense	Special Board Meetings	0	0	0
	300-12	Adm Expense	Surplus/detroit	0	0	0
	300-13	Adm Expense	Webite/Internet Mice	2,500	1,500	1,200
	300-14	Adm Expense	Mileage	500	1,200	800
	300-15	Adm Expense	Security Equipment	20,000	5,000	5,000
				<b>38,400</b>	<b>28,200</b>	<b>27,900</b>
Type	Account #	Header	Account	2023 Budget	2024 Budget	2024 Revision
Columbia	400-01	Mice - Col Co	Electric	2,500	2,500	2,500
	400-02	Mice - Col Co	Garbage Collection	3,000	3,000	2,500
	400-03	Mice - Col Co	Janitor Labor	2,500	2,500	2,500
	400-04	Mice - Col Co	Janitor Supplies	300	300	300
	400-05	Mice - Col Co	Mice Labor	6,500	5,000	5,000
	400-06	Mice - Col Co	Mice Supplies	1,500	2,000	2,000
	400-07	Mice - Col Co	Mileage	2,000	1,000	800
	400-08	Mice - Col Co	Mowing Labor	4,500	4,000	4,000