

FRENCH BRANCH CIVIC ASSOCIATION FINANCIAL REPORT

For Month Ending December 31, 2024

BEGINNING BALANCE (10/31/2024)

\$8564.51

INCOME (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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EXPENSES (Checks Written)

<u>Date</u>	<u>Check #</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
11/21/24	1319	NetDoor	Quarterly Internet Security	\$ 75.00
12/23/24	1320	Advantage Mail Ser	Mailed Meeting reminder	\$297.13
12/23/24	1321	St. Tammany Maint.	Sign Maintenance	\$170.00

ENDING CASH BALANCE (December 31, 2024)

\$8022.38

PROPOSED BUDGET FOR 2025

Revenue (Income)	
Balance on Hand	\$8022.38
Individual Memberships (\$50 each, 50 memberships)	\$2500
TOTAL PROJECTED REVENUE	\$10,522.38
Expenses	
Business Expenses (ArC, stamps, envelopes)	\$ 100.38
Decorations for entrance signs	\$1400
Maintenance for entrance signs	\$2040
Neighborhood Meet & Greet	\$ 600
NetDoor	\$ 300
Night Out Against Crime	\$ 500
Post Office Box (1 Yr. Renews in March 2025)	\$ 232
Neighborhood signs announcing meetings	\$ 350
Balance on Reserve	\$5000
TOTAL PROJECTED EXPENSES	\$10,522.38