STart Budget - 2026-27	Estimated 06.16.25	Year to Date 2026-05-17		
Club Operations				
Income				
Annual Dues	$2,000.00	$160.00		
Misc Meeting Income		$0.00		
Club Income	**$2,000.00**	**$160.00**		
Expenses				
Meeting Room Rent	$400.00	$0.00		
Equipment Purchase	$50.00	$0.00		
Office Supplies	$50.00	$0.00		
General Advertising/Web	$325.44	$0.00		
Repair & Maintenance		$0.00		
Bank Service Charges	$100.00	$23.70		
Insurance	$486.00	$0.00		
Speaker Expense	$300.00	$0.00		
Misc Meeting Expense		$0.00		
Club Expenses	**$1,711.44**	**$23.70**		
Net Club Operations	**$288.56**	**$136.30**		
Art Show Operations				
Income				
Art Show fees	$1,510.00	$0.00		
Art Show Sales	$6,000.00	$0.00		
Art Show Raffle income	$400.00	$0.00		
Tea Room Donations	$0.00	$0.00		
Show Income	**$7,510.00**	**$0.00**		
Expenses				
Artist Payments	$5,100.00	$0.00		
Credit Card Fees	$148.35	$0.00		
Sales Discounts	$0.00	$0.00		
Show Venue Rental	$1,779.75	$779.75	Advertising Plan	
Advertising Expense	$795.69	$0.00	Vist Print	$180.69
Judge/Award Expense	$150.00	$0.00	Home Town	$130.00
Raffle Expense	$25.00	$0.00	Elgin Media	$60.00
Tea Room/Bar Expense	$0.00	$0.00	Face Book	$75.00
Wrapping/Cash Desk Expense	$40.00	$0.00	STEPAC	$100.00
Miscellaneous Show Exp	$184.65	$0.00	signs	$250.00
Show Expenses	**$8,223.44**	**$779.75**		
Net Show Operations	**-$713.44**	**-$779.75**		
Workshops				
Workshop Income	**$400.00**	**$0.00**		
Workshop Expense				
Room Expense	$60.00	$0.00		
Presenter Expense	$300.00	$0.00		
Travel Expense	$0.00	$0.00		
Supplies	$0.00	$0.00		
Misc Expense	$0.00	$0.00		
Workshop Expenses	**$360.00**	**$0.00**		
Net Workshop Operations	**$40.00**	**$0.00**		
Net Annual Club/Show Operations	**-$424.88**	**-$643.45**		
Equity Begining of Year		**$4,355.87**		
Agreed To Bank+Petty Cash as at	**2026-05-17**	**$3,712.42**		
Bank Balance From "A"		$3,480.18		
Petty Cash From "A"		$232.24		
Total	**2026-05-17**	**$3,712.42**		