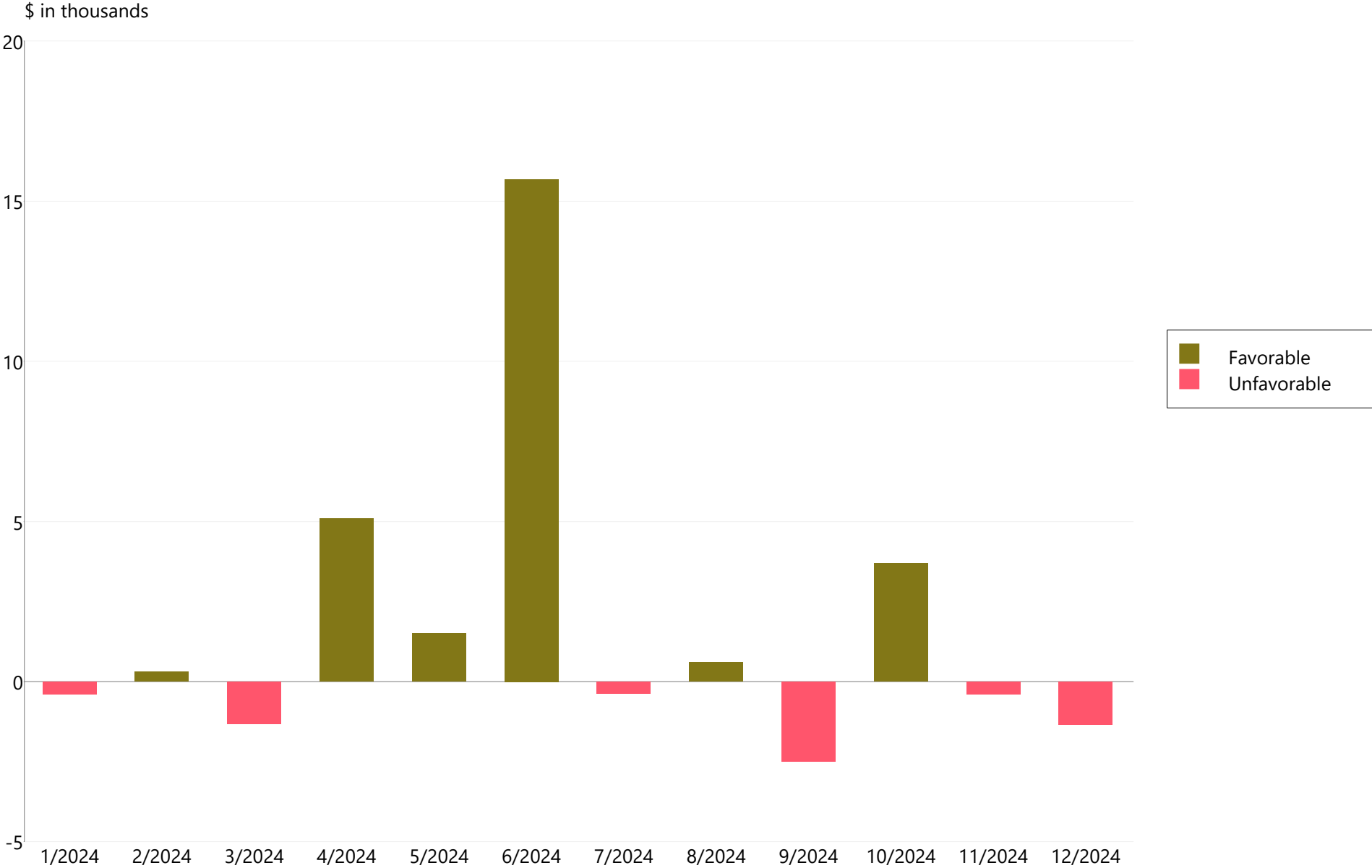


# Current Budget - Current Year

1/1/2024 through 12/31/2024 Using 2024 Budget



**Current Budget - Current Year**  
1/1/2024 through 12/31/2024 Using 2024 Budget

1/24/2024

Page 1

Category	Actual	January 2024 Budget	Difference	Actual	February 2024 Budget
<b>INCOME</b>	<b>0.00</b>	<b>1,430.00</b>	<b>-1,430.00</b>	<b>0.00</b>	<b>832.00</b>
Donations	0.00	150.00	-150.00	0.00	100.00
Friends Fundraising Events	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	190.00	-190.00	0.00	0.00
Membership	0.00	120.00	-120.00	0.00	70.00
Merchandise Sales	0.00	970.00	-970.00	0.00	662.00
Park Events	0.00	0.00	0.00	0.00	0.00
<b>EXPENSES</b>	<b>0.00</b>	<b>1,036.61</b>	<b>1,036.61</b>	<b>0.00</b>	<b>1,137.06</b>
Operating Expenses	0.00	236.61	236.61	0.00	37.06
Bank Charges	0.00	36.61	36.61	0.00	37.06
1st Bank-CC Fees	0.00	29.69	29.69	0.00	29.60
Activity Chg	0.00	4.00	4.00	0.00	4.00
Paypal-CC Fees	0.00	0.00	0.00	0.00	2.00
WIX-CC Fees	0.00	2.92	2.92	0.00	1.46
Insurance -Board (Oct)	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Periodic Report (SOS-Nov) Reg Agent	0.00	0.00	0.00	0.00	0.00
Sales Tax Paid	0.00	200.00	200.00	0.00	0.00
Web Hosting-WIX	0.00	0.00	0.00	0.00	0.00
Regulatory Filings	0.00	0.00	0.00	0.00	0.00
Variable Expenses	0.00	800.00	800.00	0.00	1,100.00
Merchandise Purchases	0.00	500.00	500.00	0.00	1,000.00
Native Garden	0.00	0.00	0.00	0.00	0.00
Park Events-Expenses	0.00	0.00	0.00	0.00	0.00
Park Support	0.00	0.00	0.00	0.00	0.00
Volunteer Support	0.00	100.00	100.00	0.00	100.00
Wonders Program-Expenses	0.00	200.00	200.00	0.00	0.00
<b>Net Difference:</b>	<b>0.00</b>	<b>393.39</b>	<b>-393.39</b>	<b>0.00</b>	<b>-305.06</b>

Current Budget - Current Year

1/1/2024 through 12/31/2024 Using 2024 Budget

1/24/2024

Page 2

Category	Difference	Actual	March 2024 Budget	Difference	Actual
<b>INCOME</b>	<b>-832.00</b>	<b>0.00</b>	<b>2,310.00</b>	<b>-2,310.00</b>	<b>0.00</b>
Donations	-100.00	0.00	100.00	-100.00	0.00
Friends Fundraising Events	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	1,240.00	-1,240.00	0.00
Membership	-70.00	0.00	80.00	-80.00	0.00
Merchandise Sales	-662.00	0.00	890.00	-890.00	0.00
Park Events	0.00	0.00	0.00	0.00	0.00
<b>EXPENSES</b>	<b>1,137.06</b>	<b>0.00</b>	<b>986.92</b>	<b>986.92</b>	<b>0.00</b>
Operating Expenses	37.06	0.00	36.92	36.92	0.00
Bank Charges	37.06	0.00	36.92	36.92	0.00
1st Bank-CC Fees	29.60	0.00	30.00	30.00	0.00
Activity Chg	4.00	0.00	4.00	4.00	0.00
Paypal-CC Fees	2.00	0.00	0.00	0.00	0.00
WIX-CC Fees	1.46	0.00	2.92	2.92	0.00
Insurance -Board (Oct)	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Periodic Report (SOS-Nov) Reg Agent	0.00	0.00	0.00	0.00	0.00
Sales Tax Paid	0.00	0.00	0.00	0.00	0.00
Web Hosting-WIX	0.00	0.00	0.00	0.00	0.00
Regulatory Filings	0.00	0.00	0.00	0.00	0.00
Variable Expenses	1,100.00	0.00	950.00	950.00	0.00
Merchandise Purchases	1,000.00	0.00	750.00	750.00	0.00
Native Garden	0.00	0.00	0.00	0.00	0.00
Park Events-Expenses	0.00	0.00	0.00	0.00	0.00
Park Support	0.00	0.00	100.00	100.00	0.00
Volunteer Support	100.00	0.00	100.00	100.00	0.00
Wonders Program-Expenses	0.00	0.00	0.00	0.00	0.00
<b>Net Difference:</b>	<b>305.06</b>	<b>0.00</b>	<b>1,323.08</b>	<b>-1,323.08</b>	<b>0.00</b>

Current Budget - Current Year

1/1/2024 through 12/31/2024 Using 2024 Budget

1/24/2024

Page 3

Category	April 2024 Budget	Difference	Actual	May 2024 Budget	Difference
<b>INCOME</b>	<b>2,196.00</b>	<b>-2,196.00</b>	<b>0.00</b>	<b>2,544.00</b>	<b>-2,544.00</b>
Donations	125.00	-125.00	0.00	100.00	-100.00
Friends Fundraising Events	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Interest Income	325.00	-325.00	0.00	0.00	0.00
Membership	70.00	-70.00	0.00	150.00	-150.00
Merchandise Sales	1,676.00	-1,676.00	0.00	2,294.00	-2,294.00
Park Events	0.00	0.00	0.00	0.00	0.00
<b>EXPENSES</b>	<b>7,288.76</b>	<b>7,288.76</b>	<b>0.00</b>	<b>4,060.26</b>	<b>4,060.26</b>
Operating Expenses	441.53	441.53	0.00	633.50	633.50
Bank Charges	41.53	41.53	0.00	73.50	73.50
1st Bank-CC Fees	32.90	32.90	0.00	66.58	66.58
Activity Chg	4.00	4.00	0.00	4.00	4.00
Paypal-CC Fees	2.00	2.00	0.00	0.00	0.00
WIX-CC Fees	2.63	2.63	0.00	2.92	2.92
Insurance -Board (Oct)	0.00	0.00	0.00	0.00	0.00
Misc	200.00	200.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Periodic Report (SOS-Nov) Reg Agent	0.00	0.00	0.00	10.00	10.00
Sales Tax Paid	200.00	200.00	0.00	0.00	0.00
Web Hosting-WIX	0.00	0.00	0.00	550.00	550.00
Regulatory Filings	0.00	0.00	0.00	0.00	0.00
Variable Expenses	6,847.23	6,847.23	0.00	3,426.76	3,426.76
Merchandise Purchases	1,500.00	1,500.00	0.00	750.00	750.00
Native Garden	47.23	47.23	0.00	1,044.76	1,044.76
Park Events-Expenses	0.00	0.00	0.00	232.00	232.00
Park Support	5,000.00	5,000.00	0.00	1,100.00	1,100.00
Volunteer Support	100.00	100.00	0.00	100.00	100.00
Wonders Program-Expenses	200.00	200.00	0.00	200.00	200.00
<b>Net Difference:</b>	<b>-5,092.76</b>	<b>5,092.76</b>	<b>0.00</b>	<b>-1,516.26</b>	<b>1,516.26</b>

**Current Budget - Current Year**  
1/1/2024 through 12/31/2024 Using 2024 Budget

1/24/2024

Page 4

Category	Actual	June 2024 Budget	Difference	Actual	July 2024 Budget
<b>INCOME</b>	<b>0.00</b>	<b>4,994.00</b>	<b>-4,994.00</b>	<b>0.00</b>	<b>3,182.00</b>
Donations	0.00	100.00	-100.00	0.00	100.00
Friends Fundraising Events	0.00	200.00	-200.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	1,260.00	-1,260.00	0.00	350.00
Membership	0.00	150.00	-150.00	0.00	40.00
Merchandise Sales	0.00	3,284.00	-3,284.00	0.00	2,692.00
Park Events	0.00	0.00	0.00	0.00	0.00
<b>EXPENSES</b>	<b>0.00</b>	<b>20,683.77</b>	<b>20,683.77</b>	<b>0.00</b>	<b>2,795.87</b>
Operating Expenses	0.00	83.77	83.77	0.00	296.90
Bank Charges	0.00	83.77	83.77	0.00	96.90
1st Bank-CC Fees	0.00	71.63	71.63	0.00	91.44
Activity Chg	0.00	4.00	4.00	0.00	4.00
Paypal-CC Fees	0.00	2.00	2.00	0.00	0.00
WIX-CC Fees	0.00	6.14	6.14	0.00	1.46
Insurance -Board (Oct)	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Periodic Report (SOS-Nov) Reg Agent	0.00	0.00	0.00	0.00	0.00
Sales Tax Paid	0.00	0.00	0.00	0.00	200.00
Web Hosting-WIX	0.00	0.00	0.00	0.00	0.00
Regulatory Filings	0.00	0.00	0.00	0.00	0.00
Variable Expenses	0.00	20,600.00	20,600.00	0.00	2,498.97
Merchandise Purchases	0.00	1,000.00	1,000.00	0.00	750.00
Native Garden	0.00	0.00	0.00	0.00	0.00
Park Events-Expenses	0.00	0.00	0.00	0.00	0.00
Park Support	0.00	10,100.00	10,100.00	0.00	1,600.00
Volunteer Support	0.00	100.00	100.00	0.00	100.00
Wonders Program-Expenses	0.00	0.00	0.00	0.00	0.00
<b>Net Difference:</b>	<b>0.00</b>	<b>-15,689.77</b>	<b>15,689.77</b>	<b>0.00</b>	<b>386.13</b>

Current Budget - Current Year

1/1/2024 through 12/31/2024 Using 2024 Budget

1/24/2024

Page 5

Category	Difference	Actual	August 2024 Budget	Difference	Actual
<b>INCOME</b>	<b>-3,182.00</b>	<b>0.00</b>	<b>2,561.00</b>	<b>-2,561.00</b>	<b>0.00</b>
Donations	-100.00	0.00	100.00	-100.00	0.00
Friends Fundraising Events	0.00	0.00	1,000.00	-1,000.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Interest Income	-350.00	0.00	0.00	0.00	0.00
Membership	-40.00	0.00	30.00	-30.00	0.00
Merchandise Sales	-2,692.00	0.00	1,431.00	-1,431.00	0.00
Park Events	0.00	0.00	0.00	0.00	0.00
<b>EXPENSES</b>	<b>2,795.87</b>	<b>0.00</b>	<b>3,161.84</b>	<b>3,161.84</b>	<b>0.00</b>
Operating Expenses	296.90	0.00	912.87	912.87	0.00
Bank Charges	96.90	0.00	97.54	97.54	0.00
1st Bank-CC Fees	91.44	0.00	90.37	90.37	0.00
Activity Chg	4.00	0.00	4.00	4.00	0.00
Paypal-CC Fees	0.00	0.00	2.00	2.00	0.00
WIX-CC Fees	1.46	0.00	1.17	1.17	0.00
Insurance -Board (Oct)	0.00	0.00	779.00	779.00	0.00
Misc	0.00	0.00	36.33	36.33	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Periodic Report (SOS-Nov) Reg Agent	0.00	0.00	0.00	0.00	0.00
Sales Tax Paid	200.00	0.00	0.00	0.00	0.00
Web Hosting-WIX	0.00	0.00	0.00	0.00	0.00
Regulatory Filings	0.00	0.00	0.00	0.00	0.00
Variable Expenses	2,498.97	0.00	2,248.97	2,248.97	0.00
Merchandise Purchases	750.00	0.00	1,000.00	1,000.00	0.00
Native Garden	0.00	0.00	0.00	0.00	0.00
Park Events-Expenses	0.00	0.00	1,000.00	1,000.00	0.00
Park Support	1,600.00	0.00	100.00	100.00	0.00
Volunteer Support	100.00	0.00	100.00	100.00	0.00
Wonders Program-Expenses	0.00	0.00	0.00	0.00	0.00
<b>Net Difference:</b>	<b>-386.13</b>	<b>0.00</b>	<b>-600.84</b>	<b>600.84</b>	<b>0.00</b>

**Current Budget - Current Year**  
1/1/2024 through 12/31/2024 Using 2024 Budget

1/24/2024

Page 6

Category	September 2024 Budget	Difference	Actual	October 2024 Budget	Difference
<b>INCOME</b>	<b>3,571.00</b>	<b>-3,571.00</b>	<b>0.00</b>	<b>2,928.00</b>	<b>-2,928.00</b>
Donations	100.00	-100.00	0.00	100.00	-100.00
Friends Fundraising Events	200.00	-200.00	0.00	200.00	-200.00
Grants	0.00	0.00	0.00	500.00	-500.00
Interest Income	1,400.00	-1,400.00	0.00	353.00	-353.00
Membership	140.00	-140.00	0.00	120.00	-120.00
Merchandise Sales	1,731.00	-1,731.00	0.00	1,655.00	-1,655.00
Park Events	0.00	0.00	0.00	0.00	0.00
<b>EXPENSES</b>	<b>1,069.43</b>	<b>1,069.43</b>	<b>0.00</b>	<b>6,619.06</b>	<b>6,619.06</b>
Operating Expenses	70.46	70.46	0.00	270.06	270.06
Bank Charges	70.46	70.46	0.00	70.06	70.06
1st Bank-CC Fees	62.37	62.37	0.00	62.60	62.60
Activity Chg	4.00	4.00	0.00	4.00	4.00
Paypal-CC Fees	0.00	0.00	0.00	2.00	2.00
WIX-CC Fees	4.09	4.09	0.00	1.46	1.46
Insurance -Board (Oct)	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Periodic Report (SOS-Nov) Reg Agent	0.00	0.00	0.00	0.00	0.00
Sales Tax Paid	0.00	0.00	0.00	200.00	200.00
Web Hosting-WIX	0.00	0.00	0.00	0.00	0.00
Regulatory Filings	0.00	0.00	0.00	0.00	0.00
Variable Expenses	998.97	998.97	0.00	6,349.00	6,349.00
Merchandise Purchases	750.00	750.00	0.00	1,000.00	1,000.00
Native Garden	0.00	0.00	0.00	0.00	0.00
Park Events-Expenses	0.00	0.00	0.00	0.00	0.00
Park Support	0.00	0.00	0.00	0.00	0.00
Volunteer Support	100.00	100.00	0.00	100.00	100.00
Wonders Program-Expenses	100.00	100.00	0.00	200.00	200.00
<b>Net Difference:</b>	<b>2,501.57</b>	<b>-2,501.57</b>	<b>0.00</b>	<b>-3,691.06</b>	<b>3,691.06</b>

**Current Budget - Current Year**  
1/1/2024 through 12/31/2024 Using 2024 Budget

1/24/2024

Page 7

Category	November 2024			December 2024	
	Actual	Budget	Difference	Actual	Budget
<b>INCOME</b>	<b>0.00</b>	<b>1,163.00</b>	<b>-1,163.00</b>	<b>0.00</b>	<b>2,236.00</b>
Donations	0.00	100.00	-100.00	0.00	100.00
Friends Fundraising Events	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	1,525.00
Membership	0.00	150.00	-150.00	0.00	190.00
Merchandise Sales	0.00	913.00	-913.00	0.00	421.00
Park Events	0.00	0.00	0.00	0.00	0.00
<b>EXPENSES</b>	<b>0.00</b>	<b>761.09</b>	<b>761.09</b>	<b>0.00</b>	<b>881.04</b>
Operating Expenses	0.00	112.12	112.12	0.00	95.58
Bank Charges	0.00	102.12	102.12	0.00	66.04
1st Bank-CC Fees	0.00	45.50	45.50	0.00	52.97
Activity Chg	0.00	4.00	4.00	0.00	4.00
Paypal-CC Fees	0.00	2.00	2.00	0.00	2.00
WIX-CC Fees	0.00	50.62	50.62	0.00	7.07
Insurance -Board (Oct)	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	29.54
Office Supplies	0.00	0.00	0.00	0.00	0.00
Periodic Report (SOS-Nov) Reg Agent	0.00	10.00	10.00	0.00	0.00
Sales Tax Paid	0.00	0.00	0.00	0.00	0.00
Web Hosting-WIX	0.00	0.00	0.00	0.00	0.00
Regulatory Filings	0.00	0.00	0.00	0.00	0.00
Variable Expenses	0.00	648.97	648.97	0.00	785.46
Merchandise Purchases	0.00	500.00	500.00	0.00	500.00
Native Garden	0.00	0.00	0.00	0.00	136.49
Park Events-Expenses	0.00	0.00	0.00	0.00	0.00
Park Support	0.00	0.00	0.00	0.00	0.00
Volunteer Support	0.00	100.00	100.00	0.00	100.00
Wonders Program-Expenses	0.00	0.00	0.00	0.00	0.00
<b>Net Difference:</b>	<b>0.00</b>	<b>401.91</b>	<b>-401.91</b>	<b>0.00</b>	<b>1,354.96</b>



**Current Budget - Current Year**  
1/1/2024 through 12/31/2024 Using 2024 Budget

1/24/2024

Page 8

Category	Difference	Actual	2024 Budget	Difference
<b>INCOME</b>	<b>-2,236.00</b>	<b>0.00</b>	<b>29,947.00</b>	<b>-29,947.00</b>
Donations	-100.00	0.00	1,275.00	-1,275.00
Friends Fundraising Events	0.00	0.00	1,600.00	-1,600.00
Grants	0.00	0.00	500.00	-500.00
Interest Income	-1,525.00	0.00	6,643.00	-6,643.00
Membership	-190.00	0.00	1,310.00	-1,310.00
Merchandise Sales	-421.00	0.00	18,619.00	-18,619.00
Park Events	0.00	0.00	0.00	0.00
<b>EXPENSES</b>	<b>881.04</b>	<b>0.00</b>	<b>50,481.71</b>	<b>50,481.71</b>
Operating Expenses	95.58	0.00	3,227.38	3,227.38
Bank Charges	66.04	0.00	812.51	812.51
1st Bank-CC Fees	52.97	0.00	665.65	665.65
Activity Chg	4.00	0.00	48.00	48.00
Paypal-CC Fees	2.00	0.00	14.00	14.00
WIX-CC Fees	7.07	0.00	84.86	84.86
Insurance -Board (Oct)	0.00	0.00	779.00	779.00
Misc	29.54	0.00	265.87	265.87
Office Supplies	0.00	0.00	0.00	0.00
Periodic Report (SOS-Nov) Reg Agent	0.00	0.00	20.00	20.00
Sales Tax Paid	0.00	0.00	800.00	800.00
Web Hosting-WIX	0.00	0.00	550.00	550.00
Regulatory Filings	0.00	0.00	0.00	0.00
Variable Expenses	785.46	0.00	47,254.33	47,254.33
Merchandise Purchases	500.00	0.00	10,000.00	10,000.00
Native Garden	136.49	0.00	1,228.48	1,228.48
Park Events-Expenses	0.00	0.00	1,232.00	1,232.00
Park Support	0.00	0.00	18,000.00	18,000.00
Volunteer Support	100.00	0.00	1,200.00	1,200.00
Wonders Program-Expenses	0.00	0.00	900.00	900.00
<b>Net Difference:</b>	<b>-1,354.96</b>	<b>0.00</b>	<b>-20,534.71</b>	<b>20,534.71</b>