

## 2024 CVMC Financial Projection

Categories	Sub-Category	
<b>Starting Balance (All accounts)</b>		<b>Balances</b>
	General CVMC Fund	20,300
	CV School (Lucky Dog)	668
	AFM Balance	10,827
		<b>31,795</b>
<b>Revenues (Cash Rec'd)</b>		<b>Credits</b>
	Membership Dues	1,200
	AFM (Forecasted)	15,500
	Lucky Dog	2,000
	Golf Outing	10,000
	Other Donations	1,000
		<b>29,700</b>
<b>Expenses (Donations to)</b>		<b>Debits</b>
	AFM (SWAG)	-10,000
	CV Library	-5,000
	CV School	-1,500
	D.A.R.E.	-500
	Parade	-500
	JR Golf / RPD / NV	-1,000
	Shred Day	-300
	Veteran's Day	-600
	Special Olympics	-1,000
	Scholarship	-1,000
	Other Donations (Fish tourney, Masters Cup, ...)	-5,000
		<b>-26,400</b>
<b>Expenses (Admin)</b>		
	Banking	
	Tax filing	
	Website	
	Special Project (expenses)	-1,000
		<b>-27,400</b>

**Balance**

**2,300**

# Budget

## % of Income Spent



55%

## Summary

Total Monthly Income

**\$3,750**

Total Monthly Expenses

**\$2,058**

Total Monthly Savings

**\$550**

Cash Balance

**\$1,142**

## Monthly Income

Item	Amount
Income Source 1	\$2,500.00
Income Source 2	\$1,000.00
Other	\$250.00

## Monthly Expenses

Item	Amount
Rent/mortgage	\$800.00
Electric	\$120.00
Gas	\$50.00
Cell phone	\$45.00
Groceries	\$500.00
Car payment	\$273.00
Credit cards	\$120.00
Auto insurance	\$50.00
Miscellaneous	\$100.00

## Monthly Savings

<b>Date</b>	<b>Amount</b>
[Date]	\$200.00
[Date]	\$250.00
[Date]	\$100.00