2024 CVMC Financial Projection

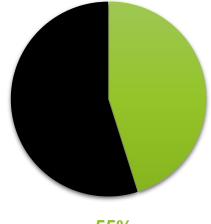
Categories	Sub-Category	
Starting Balance (All accounts)		Balances
	General CVMC Fund	20,300
	CV School (Lucky Dog)	668
	AFM Balance	10,827
		31,795
Revenues (Cash Rec'd)		Credits
	Membership Dues	1,200
	AFM (Forecasted)	15,500
	Lucky Dog	2,000
	Golf Outing	10,000
	Other Donations	1,000
		29,700
Categories	Sub-Category	Debits
Expenses (Donations to)		10.000
	AFM (SWAG)	-10,000
	CV Library CV School	-5,000 -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
		-26,400
Expenses (Admin)	Developer	
	Banking Tax filing	
	Tax filing Website	
	Special Project (expenses)	
	opeoiar i rojeor (experioes)	-1,000
		-27 /00

-27,400

Balance

Budget

% of Income Spent



Summary

Total Monthly Income \$3,750 Total Monthly Expenses \$2,058 Total Monthly Savings \$550 Cash Balance \$1,142

55%

Monthly Income

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

Monthly Expenses

ltem	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

Date	Amount
[Date]	\$200.00
[Date]	\$250.00
[Date]	\$100.00