

OPCAAW Budget for 2022

	2021 Budget	2021 Actual	2022 Proposed Budget
Income			
<u>Sources</u>			
Dues	\$ 2,450.00	\$ 4,200.00	\$ 4,200.00
Snack Bar	\$ 150.00	\$ 110.50	\$ 150.00
Glue/Sandpaper	\$ 1,000.00	\$ 1,880.50	\$ 1,800.00
Miscellaneous	\$ 2,800.00	\$ 24,097.50	\$ 3,050.00
OPCAAW Shirts	\$ -	\$ 160.00	\$ -
Non-wood Donations	\$ 500.00	\$ 18,446.00	\$ 750.00
Wood Auction	\$ 2,000.00	\$ 5,491.50	\$ 2,000.00
Grants	\$ 300.00	\$ -	\$ 300.00
Woodturning Classes	\$ -	\$ 715.00	\$ 2,000.00
Total Income	\$ 6,400.00	\$ 30,288.50	\$ 11,200.00
Expenses			
Meeting Rent	\$ 900.00	\$ 185.00	\$ 900.00
Sawdust Session Rent	\$ 300.00	\$ -	\$ 300.00
PO Box Rental	\$ 100.00	\$ 159.00	\$ 160.00
Insurance	\$ 500.00	\$ 498.00	\$ 500.00
Website Expenses	\$ 286.00	\$ 205.40	\$ 215.00
Zoom	\$ 192.00	\$ 191.52	\$ 200.00
Transaction Fees	\$ -	\$ 409.10	\$ 450.00
PayPal	\$ -	\$ 226.67	
Square	\$ -	\$ 182.43	
Member Appreciation/Picnic Expenses	\$ 280.00	\$ 282.95	\$ 2,340.00
Park rental	\$ -	\$ -	\$ 150.00
Food	\$ 200.00	\$ 182.95	\$ 250.00
Beverages	\$ 30.00		\$ 40.00
Utensils/plates/cups	\$ 50.00		\$ 50.00
Door Prize		\$ 100.00	\$ 1,850.00
Christmas Party	\$ 700.00	\$ 668.54	\$ -

Gifts	\$	700.00	\$	668.54	\$	-
Food					\$	-
Beverages					\$	-
Utensils/plates/cups					\$	-
Snack Bar	\$	150.00	\$	146.06	\$	150.00
Library	\$	-	\$	-	\$	150.00
Glue/Sandpaper	\$	1,000.00	\$	3,310.76	\$	1,500.00
Demonstrations	\$	2,800.00	\$	1,200.00	\$	2,800.00
Demonstrators	\$	2,500.00	\$	1,200.00	\$	2,500.00
Transportation	\$	100.00	\$	-	\$	100.00
Lodging	\$	100.00	\$	-	\$	100.00
Hosting	\$	100.00	\$	-	\$	100.00
Office Supplies/Postage	\$	250.00	\$	161.34	\$	250.00
Classes	\$	-	\$	325.00	\$	2,000.00
Location rental	\$	-	\$	250.00	\$	900.00
Teacher	\$	-	\$	-	\$	500.00
Materials	\$	-	\$	-	\$	100.00
trailer rental/gas	\$	-	\$	75.00		
Misc expenses	\$	-			\$	500.00
Equipment	\$	-	\$	12,722.61	\$	500.00
Lathes/stands	\$	-	\$	6,272.53	\$	-
Tools	\$	-	\$	5,451.29	\$	-
Lights	\$	-	\$	200.00	\$	-
Sound system for meetings	\$	-	\$	471.81	\$	-
Miscellaneous	\$	-	\$	326.98	\$	500.00
Storage Room Expenses	\$	-	\$	837.41	\$	250.00
Refunds	\$	-	\$	150.00	\$	120.00
Expenses Related to Donations	\$	-	\$	592.46	\$	150.00
501c3 filing fee	\$	-	\$	10.00	\$	10.00
Total Expenses	\$	7,458.00	\$	22,055.15	\$	12,945.00
Needed from Reserves					\$	(1,745.00)