

EAST HAMPTON TRAILS PRESERVATION SOCIETY BUDGET-2

	2020-2021		2021-2022		2022-2023	
	Proposed	Actual	Proposed	Actual	Proposed	Actual
INCOME						
Annual Dues	\$6,000.00	\$5,840.00	\$6,000.00	\$5,114.37	\$8,500.00	
Lifetime Dues	\$1,500.00	\$3,250.00	\$2,000.00	\$4,250.00	\$2,750.00	
Donations	\$2,000.00	\$3,505.00	\$2,500.00	\$3,047.00	\$2,800.00	
Events	\$1,600.00	\$0.	\$3,000.00	\$0.00	\$4,000.00	
TOTAL	\$11,100.00	\$12,595.00	\$13,500.00	\$12,411.37	\$18,050.00	
EXPENSES						
Mail/Post/Print	\$4,600.00	\$3,713.54	\$4,500.00	\$2,803.57	\$3,500.00	
Maintenance	\$1,600.00	\$1,920.71	\$1,600.00	\$521.95	\$2,000.00	
Insurance	\$1,500.00	\$1,495.00	\$1,500.00	\$1,519.00	\$1,550.00	
Comm. Relations	\$2,500.00	\$0.	\$1,000.00	\$500.90	\$1,000.00	
Member Services	\$300.00	\$134.31	\$250.00	\$367.13	\$350.00	
Donations	\$500.00	\$100.00	\$500.00	\$370.00	\$500.00	
PayPal Fee	\$50.00	\$196.50	\$250.00	\$192.93	\$300.00	
Office Supplies	\$30.00	\$11.00	\$30.00	\$8.00	\$100.00	
Miscellaneous	\$50.00	\$15.00	\$50.00	\$35.01	\$50.00	
Events	\$2,000.00	\$0.	\$2,000.00	\$0.00	\$4,000.00	
TOTAL	\$13,130.00	\$12,618.20	\$13,130.00	\$6,318.49	\$13,350.00	
NET	(\$2,030.00)	(\$23.20)	\$370.00	\$6,092.88	\$4,700.00	