

Black Point Beach Club Association
CLUB RECREATIONAL PROGRAM - FY 2024-2025
ACTUAL AS OF August 22, 2024-YTD

	<u>Approved Budget FY 2024-25</u>	<u>YTD Actual to 8/22/2024</u>	<u>Variance from Budget</u>	<u>Estimated Year-End 6/30/2025</u>
RECEIPTS:				
Club Fees	\$58,000	\$55,845	-\$2,155	\$55,845
TOTAL RECEIPTS	<u>\$58,000</u>	<u>\$55,845</u>	<u>-\$2,155</u>	<u>\$55,845</u>
DISBURSEMENTS:				
Club Recreation Personnel	\$40,846	\$38,498	-\$2,348	\$38,498
Recreation Program	\$14,800	\$15,850	\$1,050	\$15,850
TOTAL DISBURSEMENTS	<u>\$55,646</u>	<u>\$54,348</u>	<u>-\$1,298</u>	<u>\$54,348</u>
Capital Expenditures:				
Playground Equipment	\$2,354		-\$2,354	
NET RECEIPTS/(DISBURSEMENTS)	<u>\$0</u>	<u>\$1,497</u>	<u>\$1,497</u>	<u>\$1,497</u>