

Black Point Beach Club Association
CLUB RECREATIONAL PROGRAM - FY 2023-2024
ACTUAL AS OF June 30,2024-YTD-FINAL

	<u>Approved Budget FY 2023-2024</u>	<u>YTD Actual to 6/30/2024</u>	<u>Variance from Budget</u>
RECEIPTS:			
Club Fees	\$46,000	\$52,379	\$6,379
TOTAL RECEIPTS	<u>\$46,000</u>	<u>\$52,379</u>	<u>\$6,379</u>
DISBURSEMENTS:			
Club Recreation Personnel	\$30,000	\$31,204	\$1,204
Recreation Program	\$12,000	\$8,347	-\$3,653
TOTAL DISBURSEMENTS	<u>\$42,000</u>	<u>\$39,551</u>	<u>-\$2,449</u>
Capital Expenditures:			
Playground Equipment(Truck+Jeep)	\$4,000	\$4,000	\$0
Water Filler Station(50%)		\$1,261	\$1,261
Adj Hoops (50% of \$5000)		\$2,500	\$2,500
NET RECEIPTS/(DISBURSEMENTS)	<u>\$0</u>	<u>\$5,067</u>	<u>\$5,067</u>