

**Indian Canyons Neighborhood Organization, Inc.  
2022 Budget**

	<b>Budget 2022</b>	<b>Actual 2021</b>	<b>Actual 2020</b>	<b>Inc/(Dec) 2021 to 2022</b>	<b>Notes</b>
<b>Receipts:</b>					
Modernism	28,800	0	13,196	28,800	300 tickets @ \$120 x 80%
Sponsorship Dues	10,875	10,255	9,575	620	145 members @ \$75 average contribution
Events	3,000	0	0	3,000	150 guests @ \$20 - to be discussed.
Miscellaneous Receipts	1,000	0	300	1,000	Donation from Apple TV for Swamp Flower filming
<b>Total Receipts</b>	<u>43,675</u>	<u>10,255</u>	<u>23,071</u>	<u>33,420</u>	
<b>Disbursements:</b>					
Modernism	9,600	0	11,383	9,600	
Events	3,050	0	0	3,050	150 guests @ \$20.33 - to be discussed.
Charitable Contributions	2,000	0	2,500	2,000	Discretionary spending (Charitable Contributions, Improvements, Marketing, and Website improvement) totals \$10,500, which is 55% of projected profit from Modernism Week.
Neighborhood Organization Expenses					
Maintenance	2,400	2,400	6,304	0	
Improvements	5,000	569	NA	4,431	See discretionary spending note above.
Insurance	1,900	1,821	1,640	79	
Marketing	1,500	0	0	1,500	See discretionary spending note above.
Storage unit rental	0	0	856	0	
Clubhouse rental for annual meeting	0	0	1,000	0	
Supplies, Printing & Postage	2,000	1,945	2,011	55	Excluding mailbox rental, cost of 2 mailings was \$1,685.
Bookkeeping	0	0	1,120	0	
Website improvement project	2,000	0	0	2,000	See discretionary spending note above.
Other	1,000	730	1,186	270	
<b>Total Disbursements</b>	<u>30,450</u>	<u>7,465</u>	<u>28,000</u>	<u>22,985</u>	
<b>Excess (Deficit)</b>	<b><u>13,226</u></b>	<b><u>2,790</u></b>	<b><u>(4,929)</u></b>	<b><u>10,436</u></b>	
<b>Fund Balances - Beginning of Period</b>					
	<b>1-1-22</b>	<b>1-1-21</b>	<b>1-1-20</b>		
Paypal	0	2,812	5,790		
Wells Fargo	42,122	14,194	16,147		
<b>Total</b>	<b><u>42,122</u></b> (1)	<b><u>17,006</u></b>	<b><u>21,937</u></b>		
<b>Fund Balances - End of Period</b>					
	<b>12-31-22</b>	<b>12-31-21</b>	<b>12-31-20</b>		
Paypal	0	0	2,812		
Wells Fargo	33,022	42,122	14,194		
<b>Total</b>	<b><u>33,022</u></b>	<b><u>42,122</u></b> (1)	<b><u>17,006</u></b>		

(1) - Balance includes \$22,326 net cash received in 2021 but deferred to 2022.

## Budget for ICNO MW 2022

ITEMS	Quatity	Amount
Tickets	300	\$36,000
Brochures	750	\$1,205
Cleaning	6	\$900
Photographer	6	\$1,200
*Party	64	\$5,000
Mask	1000	\$53.50
Shoe Covers	600	\$60
Gift Tickets	6	\$600

Net Income to ICNO after 20% to MW and Expns **\$19,781.50**

\*\* Net Income if we sell 300 tickets

\*\* Party- docents not include spouses