

**TCA 2023-24 Closeout/2024-25 Proposed Budget  
8/31/2024**

|   | <b>2023-24<br/>Budget</b> | <b>2023-24<br/>Actual</b> | <b>2024-25<br/>Proposed<br/>Budget</b> |
|---|---------------------------|---------------------------|--|
| <b>INCOME</b>                               | <b>\$41,850.00</b>        | <b>\$26,581.20</b>        | <b>\$32,875.00</b>                     |
| Dues  | 26,250.00                 | 16,419.78                 | 22,500                                 |
| PayPal Fees                                 |                           | -321.90                   | -400                                   |
| Beautification                              | 4,000.00                  | 1,191.00                  | 2,500                                  |
| Family Engagement                           | 1,000.00                  |                           | 1,000                                  |
| Block Ambassador Program                    | 1,000.00                  |                           |  |
| Hospitality                                 | 2,600.00                  | 525.00                    | 1,000                                  |
| TCA Newsletter Ads                          | 7,000.00                  | 5,678.82                  | 6,000                                  |
| Jazz Event Net Income                       |                           | 2,786.02                  |  |
| Interest                                    |                           | 302.48                    | 275                                    |
| <b>EXPENSES</b>                             | <b>\$51,824.87</b>        | <b>\$39,834.02</b>        | <b>\$40,011</b>                        |
| Storage                                     | 3,480.00                  | 3,540.00                  | 1,860                                  |
| Insurance                                   | 1,800.00                  | 1,751.00                  | 1,751                                  |
| Legal                                       | 7,500.00                  |                           | 5,000                                  |
| Communications                              | 3,135.00                  | 3,227.73                  | 2,500                                  |
| TCA Newsletter                              | 8,038.00                  | 7,539.29                  | 7,500                                  |
| Electricity                                 | 400.00                    | 213.83                    | 250                                    |
| Mosquito Control                            | 1,800.00                  | 868.65                    | 1,000                                  |
| Beautification                              | 13,150.00                 | 14,427.84                 | 13,200                                 |
| Membership                                  | 2,125.85                  | 1,407.81                  | 1,400                                  |
| Hospitality                                 | 3,860.00                  | 3,508.16                  | 2,000                                  |
| Family Engagement                           | 3,500.00                  | 1,463.98                  | 1,700                                  |
| Block Ambassador Program                    | 700.00                    | 65.14                     | 150                                    |
| Welcome                                     | 1,000.00                  | 493.12                    | 500                                    |
| Tanta-Cove Donation                         | 500.00                    | 500.00                    | 500                                    |
| CAC Donation                                | 200.00                    | 200.00                    | 200                                    |
| Administrative/Misc                         | 636.02                    | 627.47                    | 500                                    |
| <b>Total Cash (Checking &amp; Savings):</b> |                           | <b>\$22,214.27</b>        |  |

### Evening of Jazz Event

|   |               |
|---|---------------|
| Net Sales--Eventbrite                               | \$3,645.01    |
| Net Sales--PayPal                                   | 422.80        |
| Net Sales--Square                                   | 348.21        |
| Cash Sales  | 440.00        |
| Disburment to National Golf Club                    | -600.00       |
| Disbursement to Artists                             | -1,400.00     |
| Truist Fee - Check stop paymt<br>(misplaced checks) | -70.00        |
| Transfer to General Fund                            | -2,786.02     |
| <b>Balance as of 8/31/24</b>                        | <b>\$0.00</b> |

### Infrastructure--Entrances Special Fund As of 8/31/24

|   |                   |
|---|-------------------|
| Beginning Balance, 9/1/23                                   | \$5,000.00        |
| Donations Received  | 440.00            |
| DMC Contractor - Repair & Install lights at Circle, 3/23/24 | -699.00           |
| Transfer from General Fund (Beautification acct), 3/28/24   | 5,000.00          |
| Carl Wynn - Power washing entrances, 5/30/2024              | -1,350.00         |
| Quincy Briscoe - Rebuild of W. Tantallon wall, 5/31/24      | -800.00           |
| Quincy Briscoe - Rebuild of W. Tantallon wall, 6/5/24       | -850.00           |
| Quincy Briscoe - Rebuild of W. Tantallon wall, 6/10/24      | -1,000.00         |
| Quincy Briscoe - Repair of Glasgow wall, 7/2/24             | -775.00           |
| Quincy Briscoe - Repair of Glasgow wall, 8/1/24             | -540.00           |
| <b>Balance as of 8/31/24 (carries forward to 2024-25)</b>   | <b>\$4,426.00</b> |

### Tantallon Cats Special Fund As of 8/31/24

|   |                   |
|---|-------------------|
| Beginning Balance, 5/16/24                                | \$1,000.00        |
| <b>Balance as of 8/31/24 (carries forward to 2024-25)</b> | <b>\$1,000.00</b> |