American Women's Club of Seville Proposed 2024-2025 Budget

Fiscal year Sept 1 to Aug 31st

Sept 1, 2024-Aug 31, 2025

Cash On Hand Reserve Fund Charity Funds Carry Forward - Estimated Operations Carry Forward - Estimated Income Membership Dues (based on 35€ x 230 members - 50% charity support and 50% club funds) Charitable Donations (from dues) Toy Drive 1,000.00 All other Donations Club Donations to Charity 4,000.00 Administrative Expenses Bank Service Fees T5.00 IT/Tech Support* 540.00 Punchbowl Punchbowl Professional Services (legal & accounting) Insurance DropBox Venue/Space Rental 1,000.00		INCOME	EXPENSES
Reserve Fund Charity Funds Carry Forward - Estimated Operations Carry Forward - Estimated Operations Carry Forward - Estimated Operations Carry Forward - Estimated ### Membership Dues (based on 35€ x 230 members - 50% charity support and 50% club funds) Charitable Donations (from dues) Toy Drive All other Donations Club Donations to Charity ### 1,000.00 ### 1,000.00 Administrative Expenses Bank Service Fees IT/Tech Support* Punchbowl Professional Services (legal & accounting) Insurance DropBox Venue/Space Rental Misc. Other Administrative Expenses #### 1,000.00 No.00 No.		INCOME	LAFLINGLS
Charity Funds Carry Forward - Estimated 4,000.00 6,000.00 Income 4,025.00 Membership Dues (based on 36x x 230 members - 50% charity support and 50% club funds) 4,025.00 Charitable Donations (from dues) 1,000.00 1,000.00 Toy Drive 1,000.00 1,000.00 All other Donations 1,200.00 4,025.00 Club Donations to Charity 4,000.00 Administrative Expenses 75.00 Bank Service Fees 75.00 IT/Tech Support* 540.00 Punchbowl 100.00 Professional Services (legal & accounting) 300.00 Insurance 130.00 DropBox 120.00 Venue/Space Rental 1,000.00 Misc. Other Administrative Expenses 0.00 2,315.00 **New Accountings software 3006/pr-1506/per server + web support (tweb to paid triannually) €10,250.00 €7,315.00 **Charity Donation **Charity Donation 800 €10,250.00 €7,315.00 **Charity Donation 500 €10,250.00 €10,250.00	Cash On Hand		
Departions Carry Forward - Estimated	Reserve Fund	1,993.90	
Income Membership Dues 4,025.00 (based on 35 x 230 members - 50% charity support and 50% club funds) Charitable Donations (from dues) 1,000.00 1,000.00 1,000.00 1,200.0		,	
Membership Dues 4,025.00	Operations Carry Forward - Estimated	6,000.00	=
(based on 35€ x 230 members - 50% charity support and 50% club funds) Charitable Donations (from dues) Toy Drive All other Donations Club Donations to Charity Administrative Expenses Bank Service Fees IT/Tech Support* Punchbowl Professional Services (legal & accounting) Insurance DropBox Venue/Space Rental Misc. Other Administrative Expenses New Accounting software 300€/y+ 180€/year server + web support (web is paid triammusly) E10,250.00 Pillars of Support Charity Fundraising Expenses* Charity Donation Social September Coffee Morning Kids & Family Activities Teen Activities Member Support (taxis, flowers, cards, gifts, etc.) Events, deposits & special events Cultural Tours, etc. 100 €1,850.00	Income		
(based on 35€ x 230 members - 50% charity support and 50% club funds) Charitable Donations (from dues) Toy Drive All other Donations Club Donations to Charity Administrative Expenses Bank Service Fees IT/Tech Support* Punchbowl Professional Services (legal & accounting) Insurance DropBox Venue/Space Rental Misc. Other Administrative Expenses New Accounting software 300€/y+ 180€/year server + web support (web is paid triammusly) E10,250.00 Pillars of Support Charity Fundraising Expenses* Charity Donation Social September Coffee Morning Kids & Family Activities Teen Activities Member Support (taxis, flowers, cards, gifts, etc.) Events, deposits & special events Cultural Tours, etc. 100 €1,850.00	Membership Dues	4.025.00	
Toy Drive	•	,	
Toy Drive	Charitable Donations (from dues)	4,025.00	
Administrative Expenses Bank Service Fees 75.00 IT/Tech Support* 540.00 Punchbowl 100.00 Professional Services (legal & accounting) 300.00 Insurance 130.00 DropBox 120.00 Venue/Space Rental 1,000.00 Misc. Other Administrative Expenses 50.00 *New Accounting software 300€/y+180€/year server + web support (web is paid triannually) €10,250.00 €7,315.00 Pillars of Support Charity Fundraising Expenses* 500 Charity Donation \$00 **Cocial \$00 September Coffee Morning 800 Kids & Family Activities 100 Teen Activities 100 Member Support (taxis, flowers, cards, gifts, etc.) 250 Events, deposits & special events 0 Cultural 100 Tours, etc. 100 €0.00 €1,850.00	Toy Drive	1,000.00	1,000.00
Administrative Expenses Bank Service Fees	All other Donations	1,200.00	
Bank Service Fees 75.00 IT/Tech Support* 540.00 Punchbowl 100.00 Professional Services (legal & accounting) 300.00 Insurance 130.00 DropBox 120.00 Venue/Space Rental 1,000.00 Misc. Other Administrative Expenses 50.00 New Accounting software 300€/y+180€/year server + web support (web is paid triannually) €10,250.00 €7,315.00 Pillars of Support Charity Fundraising Expenses* 500 Charity Donation 500 Took salk experioses 500 Social 800 Kids & Family Activities 100 Teen Activities 100 Member Support (taxis, flowers, cards, gifts, etc.) 250 Events, deposits & special events 0 Cultural Tours, etc. 100 €0.00 €1,850.00	Club Donations to Charity		4,000.00
Bank Service Fees 75.00 IT/Tech Support* 540.00 Punchbowl 100.00 Professional Services (legal & accounting) 300.00 Insurance 130.00 DropBox 120.00 Venue/Space Rental 1,000.00 Misc. Other Administrative Expenses 50.00 New Accounting software 300€/y+180€/year server + web support (web is paid triannually) €10,250.00 €7,315.00 Pillars of Support Charity Fundraising Expenses* 500 Charity Donation 500 Took salk experioses 500 Social 800 Kids & Family Activities 100 Teen Activities 100 Member Support (taxis, flowers, cards, gifts, etc.) 250 Events, deposits & special events 0 Cultural Tours, etc. 100 €0.00 €1,850.00	Administrative Expenses		
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Professional Services (legal & accounting) Insurance DropBox Venue/Space Rental Nisc. Other Administrative Expenses New Accounting software 360€/y+180€/year server + web support (web is paid triannually) Pillars of Support Charity Fundraising Expenses* Charity Donation Pook sale expenses Social September Coffee Morning Kids & Family Activities Teen Activities Member Support (taxis, flowers, cards, gifts, etc.) Events, deposits & special events Cultural Tours, etc. 130.00 1,000.00 0.00 2,315.00 €10,250.00 €7,315.00 €10,250.00 €7,315.00 €10,250.00 €1,850.00 €1,850.00 €1,850.00	IT/Tech Support*		540.00
Insurance	•		100.00
DropBox 120.00	Professional Services (legal & accounting)		300.00
Venue/Space Rental 1,000.00 Misc. Other Administrative Expenses 50.00 New Accounting software 360€/yr+180€/year server + web support (web is paid triannually) €10,250.00 €7,315.00 Pillars of Support Charity Charity Donation book sale expenses 500 Social September Coffee Morning 800 Kids & Family Activities 100 Teen Activities 100 Member Support (taxis, flowers, cards, gifts, etc.) 250 Events, deposits & special events 0 Cultural 100 Tours, etc. 100 €0.00 €1,850.00	Insurance		130.00
Misc. Other Administrative Expenses 50.00 0.00 2,315.00 10.00 2,315.00 10.00 2,315.00 10.05	DropBox		120.00
New Accounting software 360€/yr+180€/year server + web support (web is paid triannually) Fillars of Support Charity Fundraising Expenses* Charity Donation *book sale expenses Social September Coffee Morning Kids & Family Activities Teen Activities 100 Member Support (taxis, flowers, cards, gifts, etc.) Events, deposits & special events Cultural Tours, etc. 100 €0.00 €1,850.00	Venue/Space Rental		1,000.00
New Accounting software 360€/y+180€/year server + web support (web is paid triannually) Pillars of Support Charity Fundraising Expenses* 500 Charity Donation *book saile openess* Social September Coffee Morning 800 Kids & Family Activities 100 Teen Activities 100 Member Support (taxis, flowers, cards, gifts, etc.) 250 Events, deposits & special events 0 Cultural Tours, etc. 100 €0.00 €1,850.00	Misc. Other Administrative Expenses		50.00
Pillars of Support Charity Fundraising Expenses* 500 Charity Donation book sale expenses Social September Coffee Morning 800 Kids & Family Activities 100 Teen Activities 100 Member Support (taxis, flowers, cards, gifts, etc.) 250 Events, deposits & special events 0 Cultural Tours, etc. 100 €0.00 €1,850.00	"New Accounting software 360€/yr+180€/year server + web support (web is paid triannually)	0.00	2,315.00
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Fundraising Expenses* Charity Donation *book sale expenses* Social September Coffee Morning Kids & Family Activities Teen Activities 100 Member Support (taxis, flowers, cards, gifts, etc.) Events, deposits & special events Cultural Tours, etc. 100 €0.00 €1,850.00			
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September Coffee Morning 800 Kids & Family Activities 100 Teen Activities 100 Member Support (taxis, flowers, cards, gifts, etc.) 250 Events, deposits & special events 0 Cultural Tours, etc. 100 €0.00 €1,850.00	Charity Donation *book sale expenses		
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Teen Activities 100 Member Support (taxis, flowers, cards, gifts, etc.) 250 Events, deposits & special events 0 Cultural Tours, etc. 100 €0.00 €1,850.00	September Coffee Morning		800
Member Support (taxis, flowers, cards, gifts, etc.) 250 Events, deposits & special events 0 Cultural Tours, etc. 100 €0.00 €1,850.00	Kids & Family Activities		100
Events, deposits & special events Cultural Tours, etc. 100 €0.00 €1,850.00	Teen Activities		100
Cultural Tours, etc. 100 €0.00 €1,850.00	Member Support (taxis, flowers, cards, gifts, etc.)		250
Tours, etc. 100 €0.00 €1,850.00	Events, deposits & special events		0
€0.00 €1,850.00	Cultural		
	Tours, etc.		100
Total 10,250.00 9,165.00		€0.00	€1,850.00
	Total	10,250.00	9,165.00

€4,165.00 All overhead admin & Pillar Expense

€4,025.00 Operating Income

-€140.00 Income/Expense

5,800.00 Operating cash in bank (estmated May 2, 2024)

€5,660.00

€5,000.00 All club donations to charity

€6,225.00 Charity income

€1,225.00 Income/Expense

4,000.00 Charity cash in bank (estmated May 2, 2024)

€5,225.00