

American Women's Club of Seville
Proposed 2024-2025 Budget
 Fiscal year Sept 1 to Aug 31st
Sept 1, 2024-Aug 31, 2025

	INCOME	EXPENSES
Cash On Hand		
Reserve Fund	1,993.90	
Charity Funds Carry Forward - Estimated	4,000.00	
Operations Carry Forward - Estimated	<u>6,000.00</u>	
Income		
Membership Dues <small>(based on 35€ x 230 members - 50% charity support and 50% club funds)</small>	4,025.00	
Charitable Donations (from dues)	4,025.00	
Toy Drive	1,000.00	1,000.00
All other Donations	1,200.00	
Club Donations to Charity		4,000.00
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		<u>50.00</u>
	0.00	2,315.00
	€10,250.00	€7,315.00
Pillars of Support		
Charity		
Fundraising Expenses*		500
Charity Donation <small>*book sale expenses</small>		
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
Total	10,250.00	9,165.00

*New Accounting software 360€/yr+180€/year server + web support (web is paid triannually)

€4,165.00 All overhead admin & Pillar Expense
 €4,025.00 Operating Income
 -€140.00 Income/Expense
 5,800.00 Operating cash in bank (estimated 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 (estimated May 2, 2024)
 €5,225.00