

# American Women's Club of Seville

## 2023-2024 Budget vs Actuals

Sept 1, 2024-Aug 31, 2025

2024-25 Budget					PROPOSED 2024/25 Budget	
	INCOME	EXPENSES	ACTUAL*	OVER/UNDER	INCOME	EXPENSES
<b>Cash On Hand 9/1/24</b>						
Reserve Fund			1,994		1,994	rollover
Charity Fund Carry Forward			7,431		4,000	rollover
Operations Fund Carry Forward			6,260		5,000	rollover
			15,685		10,994	est. 9/1/25 bal.
<b>Income</b>						
Membership Dues	4,025		4,516	491	4,375	
(50% charity support and 50% club funds)						
Charitable Donations (from dues)	4,025		4,516	491	4,375	
Toy Drive	1,000	1,000	1,220	220	1,000	
All other Donations	1,200		2,488	1,288	1,500	
<b>Total Income</b>	<b>9,250</b>		<b>12,740</b>	<b>3,490</b>	<b>11,250</b>	
<b>Administrative Expenses</b>						
Bank Service and Credit Card Fees		75	97	-22		100
IT/Tech Support		180	958	-778		300
QuickBooks		360	363	-3		370
Punchbowl		100	0	100		100
Professional Services (legal & accounting)		300	207	93		300
Insurance		130	145	-15		150
DropBox		120	112	8		130
Venue/Space Rental		1,000	1,000	0		300
Misc. Other Administrative Expenses		50	30	20		50
<b>Total Administrative Expense</b>		<b>€2,315</b>	<b>€2,912</b>	<b>-€597</b>		<b>1,800</b>
<b>Pillars of Support</b>						
<b>Charity</b>						
Fundraising Expenses		500	757	-257		800
Charity Donation		4000	9,907	-5,907		5,500
			0			
<b>Social</b>			0			
September Coffee Morning		800	791	9		900
Kids & Teen Activities		200	173	27		300
Member Support (taxis, flowers, cards, gifts, etc.)		250	111	139		250
Events, deposits & special events		0	-88	88		0
<b>Cultural</b>						
Tours, etc.		100	-36	136		100
<b>Total Pillars Expenses + Charity Donations</b>		<b>€ 5,850</b>	<b>€ 11,615</b>	<b>-€ 5,765</b>	<b>0</b>	<b>7,850</b>
<b>Total</b>	<b>10,250</b>	<b>-9,165</b>			<b>11,250</b>	<b>-9,650</b>
<b>Net Income</b>	<b>=</b>	<b>1,085</b>	<b>-1,787</b>	<b>-2,872</b>	<b>=</b>	<b>1,600</b>

\* Budget is created in May, but the fiscal year does not end until August 31. Full year expenses are estimated based on the QuickBooks report for May 21, 2024 through May 20, 2025 (included in DropBox folder) and adjusted for estimated differences due to timing

Fiscal year Sept 1 to Aug 31st

# American Women's Club of Seville

## Proposed 2024-2025 Budget

Fiscal year Sept 1 to Aug 31st

**Sept 1, 2025-Aug 31, 2026**

	INCOME	EXPENSES
<b>Projected Cash On Hand 9/1/25</b>		
Reserve Fund	1,994	
Charity Funds Carry Forward - Estimated	4,000	
Operations Carry Forward - Estimated	5,000	
<b>Income</b>		
Membership Dues	4,375	
(based on 35€ x 20 members - 50% charity support and 50% club funds)		
Charitable Donations (from dues)	4,375	
Toy Drive	1,000	
All other Donations	1,500	
Club Donations to Charity		5,500
<b>Administrative Expenses</b>		
Bank Service & Credit Card Fees		100
QuickBooks		370
IT/Tech Support*		300
Punchbowl		100
Professional Services (legal & accounting)		300
Insurance		150
DropBox		130
Venue/Space Rental		300
Misc. Other Administrative Expenses		50
	0	1,800
	<b>€11,250</b>	<b>€7,300</b>
<b>Pillars of Support</b>		
<b>Charity</b>		
Fundraising Expenses*		800
Charity Donation		
<small>*book sale expenses</small>		
<b>Social</b>		
September Coffee Morning		900
Kids & Teen Activities		300
Member Support (taxis, flowers, cards, gifts, etc.)		250
Events, deposits & special events		0
<b>Cultural</b>		
Tours, etc.		100
	€0	€2,350
<b>Total</b>	<b>€11,250</b>	<b>€9,650</b>

-€4,150 All overhead admin & Pillar Expense

€4,375 Operating Income

€225 Income/Expense

-€5,500 All club donations to charity

€6,875 Charity income

€1,375 Income/Expense