

11:39 AM  
05/11/23  
Cash Basis

Third Haven Monthly Meeting of Friends  
**Budget**  
July 2023 through June 2024

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	<u>Jul '23 - Jun 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Camp Fee	1,000.00
Member Contributions	55,000.00
Attender Contributions	10,000.00
Other Contributions	1,500.00
Interest & Dividends Earned	45.00
Sales & Cash Box	400.00
Use of Facilities	3,000.00
<b>Total Income</b>	<u>70,945.00</u>
<b>Gross Profit</b>	70,945.00
<b>Expense</b>	
Campaign Committee	1,500.00
Planning	5,000.00
Property & Grounds	
Donation to Easton Fire Dept	0.00
Property & Grounds - Other	40,000.00
<b>Total Property &amp; Grounds</b>	40,000.00
Philadelphia Yearly Meeting	17,500.00
Charitable Contributions	3,000.00
Communications	3,000.00
Conferences & Seminars	250.00
First Day School	
Camp	1,000.00
First Day School - Other	2,500.00
<b>Total First Day School</b>	<u>3,500.00</u>

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	<u>Jul '23 - Jun 24</u>
General Administration	1,750.00
Hospitality	500.00
Quarterly Meeting	500.00
Scholarships	2,000.00
Testimonies & Concerns	2,000.00
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Total Expense	80,500.00
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Net Ordinary Income	-9,555.00
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Net Income	<u><u>-9,555.00</u></u>