

## 2024 CGSRC Budget

	Budget totals
<b>Income</b>	
Guest Fees	11,500.00
Membership Dues	300,000.00
Initiation Fee	14,000.00
Volunteer Checks Cashied	12,000.00
Party Rentals - Member	12,000.00
Party Rentals - Non Member	6,000.00
Snack Bar	7,000.00
Swim Team Reimbursement	
Non Member Swimmers	9,750.00
Sales Tax Reimbursement	250.00
<b>Total Income</b>	<b>372,500.00</b>
<b>Expense</b>	
Bank Fee	750.00
Bank Service Charges	3,900.00
Computer and Internet Expenses	1,000.00
Comcast	3,500.00
MailChimps	600.00
Membersplash	1,625.00
Quickbooks	900.00
Streaming Services	900.00
Web Hosting and Domain Hosting	500.00
When I work	650.00
Events	
Aloha night	200.00
Board Dinner	2,000.00
Cinco de Mayo	200.00
Crab Feed	500.00
Kids Camp Out	-200.00
Lifeguard Appreciation Day	500.00
Oktoberfest	200.00
Sparktacular	2,000.00
Volleyball Tournament	100.00
Work Day	200.00
Insurance Expense	45,000.00
Lifeguard Supplies	3,000.00
Lifeguard Training	3,000.00
Melio Credit card fee	100.00
Office Supplies	100.00

Payroll Expenses	
Payroll Fees	4,000.00
Payroll Taxes	24,000.00
Payroll Wages	103,000.00
Permit	1,000.00
Pool	
Pool Repair	15,000.00
Diving board	2,500.00
Professional Fees	1,000.00
Website	652.50
Property Tax	7,500.00
Quickbooks	100.00
Repairs and Maintenance	5,000.00
Apex pest control	800.00
Arborist/Tree Trimming	6,000.00
Gardener	13,000.00
Keys	150.00
Pool Maintenance Service	
Pool Chemicals	15,000.00
Pool Cleaning	15,000.00
Sales Tax	600.00
Supplies	
Activities	1,000.00
Chairs, Umbrellas, Tables, BBQ	4,000.00
Charcoal	2,000.00
Consumables	5,000.00
Ice	300.00
Snack Bar Inventory	3,500.00
Toiletries	3,000.00
Taxes	
Federal Taxes	1,000.00
State Taxes	350.00
Tax Preparation	900.00
Utilities	
Alarm	1,300.00
City	10,000.00
County	2,100.00
Garbage	12,500.00
PG&E	11,500.00
SMUD	13,000.00
<b>Total Expense</b>	<b>356,977.50</b>
<b>Total Net Income</b>	<b>15,522.50</b>