



**APPROVED BUDGET
FISCAL YEAR 2024-25**

	UNRESTRICTED	RESTRICTED	TOTAL
INCOME			
MITIGATION		13,500	13,500
FLOOD CONTROL	349,960		349,960
WETA	150,000		150,000
			-
TOTAL INCOME	499,960	13,500	513,460
			-
SERVICE COSTS			
FLOOD CONTROL	294,485		294,485
WETA EXPENSES	127,008		127,008
ANNUAL REPORT EXPENSE		400	400
CDFW- Annual Fee	5,000		5,000
TOTAL SERVICE COSTS	426,493	400	426,893
			-
G&A EXPENSES			
Audit and Audit Documentation	3,000		3,000
Bookkeeping	2,400		2,400
Administrative Consulting	9,600		9,600
Communication Apps (Skype, Microsoft)	552		552
Computer & Software Expense (QB, Dropbox, Airtable, Archive)	1,500		1,500
Insurance - D&O	2,770		2,770
Legal Fees	5,400		5,400
Membership Dues	811		811
Postage, PO Box	300		300
Storage	1,022		1,022
Website Expenses	504		504
			-
TOTAL G&A EXPENSES	27,859	-	27,859
			-
TOTAL EXPENSES	454,352	400	454,752
			-
NET INCOME	45,608	13,100	58,708

APPROVED AT MEETING OF THE BOARD OF DIRECTORS

Teri Biancardi

July 11, 2024

Teri Biancardi, President