

LRCA Budget: 2022-2023 Program Year									
Budget Category	Budget Subcategory	Budget Item	Description	Expense Amount	Duration	Credits/Deposits	Estimated Expense	Final Expense	Item Notes
Communications/ Marketing	Digital	Zoom	Online Conferencing Software-Meeting	\$ 15.89	per month		\$ 127.12		8 month payment period
			Online Conferencing Software-Webinar	\$ 79.00	per month		\$ 316.00		March, 2023-May, 2023
		Blue Sky Timer	Clock Timer for use during Zoom meeting sessions	\$ 12.49	per month		\$ 49.96		Usage period: March 2023 - June, 2023.
		Website Hosting	Site Hosting Fees: IONOS		annual fee			\$ 101.76	\$101.76 annually (down from \$120 annually) plus taxes and fees
		Domain Hosting	Website Domain Hosting Fee: Namecheap	\$ 12.98	annual fee		\$ 12.98		First year introductory fee; future rate billed at \$12.98 annually plus taxes and fees--due July, 2023
		Website Maintenance	Website updates; modifications; site build work; maintenance	\$ -	per project			\$ 2,500.00	Managed by Communication Committee; \$2,500 of ANC 4B Grant dollars used to pay for some of the work/maintenance fees
		eMarketing Campaign Manager	Member e-marketing engagement platform (Mailchimp)	\$ -	per month			\$ -	Using free license
		Google Drive	Google Drive Data Increase	\$ 21.79	annual fee			\$ 21.79	12 month recurring payment period
		ANC 4B Grant	Money applied to Communication related expenses and website management				\$ 3,000.00		
		Print	Newsletter Printing	Printing expenses. Vendor: Quality Printing (Petworth)	\$274.34 - \$564.34	per month	\$ 682.00	\$ 1,902.00	\$ 1,220.00
	Direct Mail	Post Office Box Rental	United States Postal Services Mailbox	\$ 230.00	annual fee			\$ 230.00	Incurred price increase for 2023.
Scholarship Program		Award Amount	Donated Amount (not expensed)						
		Award Amount	Expensed Amount (from LRCA scholarship fund)				\$ 4,000.00		
		Promotional Printing	Flyer/Notice printing expenses. Vendor: Quality Printing (Petworth)						Copy expenses to be donated
		Online Scholarship Website Platform	Site pages/database build for program promotions and receiving scholarship applications		per project			\$ -	Developed and managed by Communication Committee
Association Memberships		Dues	DC Federation of Civic Associations	\$ 100.00	annual fee			\$ 100.00	
	Member Dues Received	Dues Received Electronically				\$ 795.00			Payments received via PayPal, Stripe, or Square
		Dues Received by Check				\$ 630.00			Payments sent to PO Box
	Deposits/Donations	Dues Received by Check				\$ 15.00			
		Donations Received Electronically				\$ 1,000.00			

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Membership	PayPal Giving Fund	PayPal General Donation for Organizations	Additional donations received from LRCA supporters via the PayPal platform.			\$ 1.00			
Committee/LRCA Program Expenses	Events	LRCA 75th Anniversary Celebration	Brochure printing						Dependent upon donor contributions.
			Brochure/Signage/Promotions design						
			Decorations/Food						
Awards and Recognition		Year-end Volunteer Recognition	Printed Certificates	\$ 50.00			\$ 50.00		It is anticipated that costs will go towards the price of certificate materials (i.e.—speciality paper, etc). Certificate development/printing to be performed internal to the organization by the Communication Committee.
									<b>LRCA Account Balance as of 03/05/2023</b> \$ 7,469.21
									<b>Estimated Expenses</b> \$ 6,458.06
									<b>Credits/Deposits Received</b> \$ 6,123.00
									<b>Final Expenses for 2022-2023</b> \$ 4,173.55
									Expenses and Credits are updated as amounts are added into the fields above.
									Final Expenses pending year-end expense invoices for some items.