

2024 Budget for the Canton of Der Welfengau



> NMR is not included as it is a flow-through amount.

| REVENUE | 2024 Budget | 2023 Budget | 2023 Q3 Actuals | 2022 Actuals |
|-------------------------------|----------------|----------------|-----------------|--------------|
| Event Revenue | | | | |
| Masque by Moonlight | 2000.00 | 1950.00 | 2305.00 | 0.00 |
| Subtotal Event Revenue | 2000.00 | 1950.00 | 2305.00 | 0.00 |
| Other Revenue | | | | |
| Other Donations | | | | |
| Subtotal Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 2000.00 | 1950.00 | 2305.00 | 0.00 |

| EXPENSES | 2024 Budget | 2023 Budget | 2023 Q3 Actuals | 2022 Actuals |
|--------------------------------|----------------|---------------|-----------------|---------------|
| Event Expenses | | | | |
| Masque by Moonlight | 750.00 | 750.00 | 692.07 | |
| Practice Space | 1000.00 | | 467.25 | 106.50 |
| Subtotal Event Expenses | 1750.00 | 750.00 | 1159.32 | 106.50 |
| Other Expenses | | | | |
| Regalia | | | | |
| Storage Locker | | | | |
| Bank Fees | 15.00 | 10.80 | 11.79 | 3.30 |
| Website/Online Presence | | | | |
| Electronic Mailing List | | | | |
| Equipment | | | | 119.99 |
| Subtotal Other Expenses | 15.00 | 10.80 | 11.79 | 123.29 |
| Total Expenses | 1765.00 | 760.80 | 1171.11 | 229.79 |

| | | | | |
|----------------------|----------------|----------------|----------------|-------------|
| Total Revenue | 2000.00 | 1950.00 | 2305.00 | 0.00 |
|----------------------|----------------|----------------|----------------|-------------|

| | | | | |
|-------------------|---------------|----------------|----------------|-----------------|
| NET INCOME | 235.00 | 1189.20 | 1133.89 | (229.79) |
|-------------------|---------------|----------------|----------------|-----------------|

APPROVED


 Ryan Thorpe, Der Welfengau Seneschal

2024/1/21
 Date


 Penn Davies, Der Welfengau Exchequer

2024/2/11
 Date