

2021 Budget

Category		2020 BUDGET	2020 ACTUAL	2021 BUDGET
INCOME				
	100 INTEREST	15	16.75	15
	1030 Turtle Nest Adoption Program TOTAL	2200	100.00	300
	- 1031 Turtle Nest Adoptions	3000	50.00	200
	- 1032 Turtle Nest Expenses	-800	50.00	-100
	1035 Turtle Stickers	2800	293.81	800
	- 1035A Turtle Sticker Expenses	-1200	-1,417.50	200
	- 1035B Turtle Stickers Income	4000	1,711.31	1000
	110 MEMBERSHIP	2250	2,552.81	2400
	- 111 Membership - Mail in	1000	900.00	1000
	- 112 Membership - Paypal	1450	1,720.80	1450
	- - 112 Membership - Paypal (Other)	1500	1,775.00	1500
	- - 112B Membership - Paypal FEE	-50	-54.20	-50
	- 114 Membership - Expenses	-200	-67.99	-50
	120 DONATIONS	600	40.75	50
	- 121A Donations- Rangers Residence	0	97.50	100
	- 122 Donation - General	600	5.00	0
	- 123 Amazon Smiles Donation	0	35.75	50
	300 Amphitheater/Partnerships	8000	0	2000
	310 Laundry Fund	350	-683.09	350
EXPENSE				
	1000 SPECIAL PARK REQUESTS	-33179.75	-33,179.75	-5000
	- 1001 Vehicles	-26179.75	-26,179.75	0
	- 1003 Golf Carts	-7000	-7,000.00	-5000
	1010 ENDLESS SUMMER RUN	9917.50	9072.65	8142.5
	1050 TOAST TO THE COAST	3000	-1,352.40	0
	- 1050A TOAST TO THE COAST - Expenses	-2000	-1,352.40	0
	- 1050B TOAST TO THE COAST - Income	5000	0	0
	130 Annual CSO Conference	-500	0	-500
	140 Annual Meeting	-300	-175.13	-300
	150 Office Expense/Website	-800	-389.45	-800
	151 Fictitious Name	0	-50.00	0
	152 SSL Certificate	0	0	-100
	180 SJC Visitor Convention	-300	-300.00	-300
	185 Friends of Florida State Parks	-100	-100	-100

	190 Vol-Camp Hosts	-1600	-192.95	-1600
	270 Event Promotions/Programs	-1500	-314.28	-1000
	290 Park Maintenance-Supplies (PMS)	-3000	-3,578.50	-3500
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	TOTAL			807.50