

## 2022 Budget

Category				
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<b>INCOME</b>				
	<b>100 INTEREST</b>	<b>15</b>	<b>13.06</b>	<b>15</b>
	<b>1030 Turtle Nest Adoption Program TOTAL</b>	<b>100</b>	<b>100</b>	<b>250</b>
	- 1031 Turtle Nest Adoptions	200	100	1500
	- 1032 Turtle Nest Expenses	-100	0	1250
	<b>1035 Turtle Stickers</b>	<b>800</b>	<b>779.5</b>	<b>1900</b>
	- 1035A Turtle Sticker Expenses	200	-1728	100
	- 1035B Turtle Stickers Income	1000	2507.5	2000
	<b>110 MEMBERSHIP</b>	<b>2400</b>	<b>3609.89</b>	<b>3125</b>
	- 111 Membership - Mail in	1000	2225	2000
	- 112 Membership - Paypal	1450	1458.89	1400
	- - 112 Membership - Paypal (Other)	1500	1550	1500
	- - 112B Membership - Paypal FEE	-50	-91.11	-100
	- 114 Membership - Expenses	-50	-74	-200
	<b>120 DONATIONS</b>	<b>50</b>	<b>2201.55</b>	<b>670</b>
	- 121A Donations- Rangers Residence	100	100	100
	- 122 Donation - General	0	2025	500
	- 122A Donation - General - PayPal Fee	0	-6.78	-10
	- 123 Amazon Smiles Donation	50	83.33	80
	<b>126 Chance Drawing- Paddleboard</b>	<b>n/a</b>	<b>1093.12</b>	<b>0</b>
	- 126 Chance Drawing- Paddleboard (Other)		-31.34	0
	- 126A Chance Drawing- Paddleboard- PayPal		1170	0
	- 126B Chance Drawing- Paddleboard- PayPal Fee		-45.54	0
	<b>300 Amphitheater/Partnerships</b>	<b>2000</b>	<b>4776</b>	<b>25000</b>
	<b>310 Laundry Fund</b>	<b>350</b>	<b>377.86</b>	<b>350</b>
<b>EXPENSE</b>				
	<b>1000 SPECIAL PARK REQUESTS</b>	<b>-5000</b>	<b>0</b>	<b>-10000</b>
	- 1001 Vehicles	0	0	0
	- 1003 Golf Carts - Repairs and Purchases	-5000	0	-10000
	<b>1010 ENDLESS SUMMER RUN</b>	<b>8142.5</b>	<b>13474.82</b>	<b>14450</b>
	<del><b>1050 TOAST TO THE COAST</b></del>	<del><b>0</b></del>	<del><b>0</b></del>	<del><b>0</b></del>
	<del>- 1050A TOAST TO THE COAST - Expenses</del>	<del>0</del>	<del>0</del>	<del>0</del>
	<del>- 1050B TOAST TO THE COAST - Income</del>	<del>0</del>	<del>0</del>	<del>0</del>
	<b>130 Annual CSO Conference</b>	<b>-500</b>	<b>0</b>	<b>0</b>
	<b>135 Florida State Parks Conference</b>	<b>n/a</b>	<b>17.88</b>	<b>0</b>
	<b>140 Annual Meeting</b>	<b>-300</b>	<b>0</b>	<b>-300</b>
	<b>150 Office Expense/Website</b>	<b>-800</b>	<b>-185.42</b>	<b>-350</b>
	- 150 Office Expense/Website (Other)	-700	-85.42	-300
	- 150A Fictitious Name	0	0	0
	- 150B SSL Certificate	-100	-100	-50
	<b>180 SJC Visitor Convention</b>	<b>-300</b>	<b>-300</b>	<b>-300</b>
	<b>185 Friends of Florida State Parks</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>
	<b>190 Vol-Camp Hosts</b>	<b>-1600</b>	<b>0</b>	<b>-2000</b>
	<b>270 Event Promotions/Programs</b>	<b>-1000</b>	<b>0</b>	<b>-1000</b>
	<b>290 Park Maintenance-Supplies (PMS)</b>	<b>-3500</b>	<b>-2014.3</b>	<b>-15500</b>
	- 290 PMS - Park Maintenance & Supplies			-2000
	- 290A PMS - Shell Fill			-1500
	- 290B PMS - Camp Host Site Upgrade			-12000
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	Center State Balance:			
	1/1/2021: 32,425.56			
	12/31/2021: 53,214.89			