

## 2024 Budget

Category				
		2023 BUDGET	2023 Actual	2024 BUDGET
<b>INCOME</b>				
<b>100 INTEREST</b>		15	104.95	50
<b>110 MEMBERSHIP</b>		3200	5646.82	5500
- 111 Membership - Mail in		1500	2275.00	2300
- 112 Membership - Paypal		2000	3371.82	3500
- - 112 Membership - Paypal (Other)			3474.15	
- - 112B Membership - Paypal FEE			-102.33	
- 114 Membership - Expenses		-300	0	-300
<b>1030 Turtle Nest Adoption Program TOTAL</b>		1000	1611.26	1500
- 1031 Turtle Nest Adoptions		1500	1640	1700
- 1032 Turtle Nest Expenses		-500	-28.74	-200
<b>1036 Merchandise</b>			554	0
- 1033 Turtle Coffee Mugs / Cups			79	0
- - 1033A Turtle Coffee Mugs/Cups Expenses			-216.00	0
- - 1033B Turtle Coffee Mugs/Cups Income			295.00	0
- 1034 Turtle TShirt Sales (ESR previous year)			650.00	0
<b>1035 Turtle Stickers</b>		500	-212.00	300
- 1035A Turtle Sticker Expenses		-1500	-1858.50	-2000
- 1035B Turtle Stickers Income		2000	1646.50	2300
- 1036A Bags/Totes			37.00	0
<b>120 DONATIONS</b>		485	7543.10	7960
- 121A Donations- Rangers Residence			0	0
- 122 Donation - General		500	7532.00	8000
- 122A Donation - General - PayPal Fee		-15	-32.13	-40
- 123 Amazon Smiles Donation		0	43.23	0
125 Playground		0	-35897.52	-81,000
- 125A Playground- Expenses		-200,000	-62,420.17	-138,000
- 125B Playground- Income/Donations		200,000	26,522.65	57,000
<b>300 Amphitheater/Partnerships</b>		35,000	46,246.00	35,000
300 Amphitheater/Partnerships (other)		12,000	14,004.00	12,000
JJ Grey Concert		23,000	32,242.00	23,000
<b>310 Laundry Fund</b>		350	243.93	-4324
- 310A Laundry Fund Donations				350
- 310B Washers & Dryers				-4674
<b>EXPENSE</b>				
<b>1000 SPECIAL PARK REQUESTS</b>		-3000	0	-2000
- 1001 Vehicles		0	0	0
- 1003 Golf Carts - Repairs and Purchases		-3000	0	-2000
<b>1010 ENDLESS SUMMER RUN</b>		11,400	10731.23	11,400
<b>130 Annual CSO Conference</b>		-500	-418.50	-500
<b>135 Florida State Parks Conference</b>		0	0	0
<b>140 Annual Meeting</b>		-300	0	0

	<b>150 Office Expense/Website</b>	<b>-650</b>	<b>-550</b>	<b>-650</b>
	- 150 Office Expense/Website (Other)	-600	-500	-600
	- 150A Fictitious Name	0	0	0
	- 150B SSL Certificate	-50	-50	-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>-2000</b>	<b>-22.98</b>	<b>-3000</b>
	<b>230 Insurance</b> (Liability, D&O)	<b>-1500</b>	<b>-1427.25</b>	<b>-1600</b>
	<b>270 Event Promotions/Programs</b>	<b>-1000</b>	<b>-126.66</b>	<b>-1000</b>
	<b>290 Park Maintenance-Supplies (PMS)</b>	<b>-10,000</b>	<b>-3844.90</b>	<b>-20,000</b>
	- 290 PMS - Park Maintenance & Supplies	-10,000	-3844.90	-6100
	- 290A PMS - Shell Fill	0	0	-2400
	- 290B PMS - Camp Host Site Upgrade	0	0	0
	- 290C PMS - Interpretive Signs	-	-	<b>-1500</b>
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	<b>TOTAL:</b>			<b>-54,264</b>
	Center State Balance:			
	1/1/2023: \$106,296.80			
	12/31/2023: \$139,693.17			