

Chico Bonsai Society

2023 Budget

ESTIMATED INCOME

Dues: Society Members - 60 @ \$40.....	\$2,400.00
Raffles: Meetings (12 @ \$100 / meeting).....	1,200.00
Annual Shows.....	1,500.00
Sales: Annual Shows (CBS Plant table), Trees, Pots, & Pins.....	250.00
CBS Vendor(s) at shows - 15% Donation to CBS	1,000.00
CBS General Store Logo items.....	400.00
Donations: Members and visitors at shows & meetings.....	300.00
*Total Estimated Income.....	\$7,050.00

ESTIMATED EXPENSES

GSBF dues (Annual)	\$40.00
GSBF Insurance (Annual).....	845.00
Venue for Monthly meetings (No charge by Chico ELKS Lodge 423).....	00
CBS Shows:	
Annual Show (Venue - Chico ELKS Lodge 423).....	2,900.00
Chico Home & Garden Show	00
Show Publicity (Advertising, brochures, posters, ads).....	550.00
Guest Presenters (meetings or shows TBD)	1000.00
Web Site (Development and Maintenance).....	450.00
North Valley Community Foundation.....	100.00
CBS General Store (Logo items: Aprons, caps, T-shirts, pins, etc.).....	1,000.00
Workshops / Instruction (Wire, soil, pots,& materials supplied by CBS).....	400.00
Refreshments (Monthly meetings & shows).....	500.00
Raffle prizes for meetings (Members & guests).....	500.00
Supplies, equipment, tables, chairs, card reader, and misc.	500.00
Storage Rental (Show materials and records).....	340.00
PO Box Rental.....	182.00
*Total Estimated Expenses.....	\$9,307.00

SUMMARY:

Estimated 2023 Income	\$7,050.00
Estimated 2023 Expenses	\$9,307.00
Estimated Net Gain (Loss).....	(\$2,257.00)

- *Note:** 1. Budget income and expenses are estimates based on 2022 numbers.
2. Numbers reflect the three CBS shows held in 2022
3. Chico ELKS Lodge 423 donated the use of a meeting room at no charge to CBS.

Leo Martinez, CBS Treasurer
Rev. 0, January 22, 2023

Chico Bonsai Society
Financial Status
Month of January 1-31, 2023

Business Checking Chase Bank *:

Beginning Balance.....	\$8,976.88
Deposits and additions.....	\$1,057.00
Debit Card	-\$437.09
Checks Paid.....	-\$420.41

Ending Balance.....\$9,176.38*

Cash on Hand (Petty Cash).....	\$237.00
Accounts Payable.....	\$0
Accounts Receivable.....	\$0

Total Cash Assets\$9,413.38

***Note:**

Assets are figures from Chase Bank Statement for January 1, 2023 through January 31, 2023, plus petty cash on hand.

January Income:

1/8.....	\$267.00 (Membership donated trees & items raffle)
1/8.....	\$790.00 (Membership for 2023)

Total.....\$1,057.00

January Expenditures:

1/17.....	\$340.00 (CBS Storage Locker)
1/09.....	\$414.00 (CBS Website for three years)
1/09.....	\$23.09 (Printing)

Total.....\$777.09

Leo Martinez, Treasurer,

February 1, 2023