

Proposed LRRRA Operating Budget For Fiscal Year Oct. 2023 – Sep. 2024

Opening Bank Balance \$10,447.83 (01 October 2023)

Projected FY2024 Revenues		
Source	Amount	Notes
LRRRA Membership Dues	\$1,306.00	Based on 71% Renewing members (Currently have 92 paying members)
Appeals for money	\$0.00	Funds unpredictable
Ham Fest Flea	\$0.00	Funds unpredictable
Sale of donated equipment	\$0.00	Funds unpredictable
Annual July 4th Parade	\$250.00	Funds based on what we have received the last several years
NEAR - Fest	\$0.00	Funds unpredictable
Total	\$1,556.00	

Projected FY2024 Expenses		
Recurring Expenses	Amount	Notes
USPS PO Box Rental	\$166.00	
July 4 th Parade – Entrance Fee	\$30.00	
Insurance – Liability	\$200.00	
Insurance – Equipment	\$271.39	
Name Cheap – Domain Name	\$40.00	
NH dept. of Justice - Charitable Trust	\$75.00	
Office Expenses / postage, paper, etc.	\$150.00	
Mail Chimp - newsletter, emails	\$156.00	
Total Recurring	\$1,088.39	

Budgeted Revenue		
Minus Budgeted Expenses	\$467.61	

Contingency Funds		
Expense	Amount	Note
Equipment Maintenance and Repair	\$1,429.58	Repeater Fund Current Balance
Battery Replacement	\$910.00	Battery Fund Current Balance
Emergency Expenses	\$1,000.00	Emergency Fund Balance
Ham Fest	\$1,500.00	Ham Fest Fund
Field Day	\$200.00	Field Day Fund
Treasurer Expenses	\$50.00	A contingency fund of \$50.00 for use by the treasurer for any emergency conditions that might occur as provided by the constitution.
Blue Host - web hosting	\$243.09	\$364.64 every 3 years (due 2025) Prorated amount needed in General Fund to cover
State of NH - registration fee	\$24.00	\$30.00 every 5 years (due 2025) Prorated amount needed in General Fund to cover
Total Contingency	\$5,356.67	

Projected General Funds	\$5,558.77	Opening Balance + Income – Expenses – Contingencies
Opening General Funds	\$5,091.16	Opening Balance – Contingencies