

**FTA - Central Florida Chapter
Fiscal Year Activity
July 1, 2024 - June 30, 2025**

<u>INCOME</u>	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Annual Variance</u>
Membership Rebate	\$0.00	\$270.00	270.00
General Donations	\$500.00	\$1,899.00	1,399.00
Cost-share Reimbursements	\$500.00	\$735.45	235.45
Virginia Barton Memorial Bench Fund	\$0.00	\$0.00	0.00
Advertising	\$500.00	\$250.00	(250.00)
Aluminum Collection	\$150.00	\$123.50	(26.50)
Raffles at Meetings	\$400.00	\$257.00	(143.00)
Merchandise	\$150.00	\$258.84	108.84
Selling Remaining Donated Camping Equipment	\$150.00	\$107.00	(43.00)
Donations for Materials for Major Trail Projects	\$500.00	\$0.00	(500.00)
Donations for New Equipment Purchase	\$300.00	\$0.00	(300.00)
Total Income	\$3,150.00	\$3,900.79	750.79

<u>EXPENSES</u>			
Media	\$398.00	\$705.59	(307.59)
Trail Maintenance	\$1,500.00	\$1,281.94	218.06
Meetings	\$1,250.00	\$1,000.00	250.00
Outreach & Chapter Special Events	\$400.00	\$328.10	71.90
Administration and Operation	\$250.00	\$0.00	250.00
Merchandise	\$0.00	\$0.00	0.00
Virginia Barton memorial bench fund	\$275.00	\$0.00	275.00
New Equipment Purchases	\$300.00	\$0.00	300.00
Materials for Major Trail Projects	\$500.00	\$9.96	490.04
Other	\$0.00	\$510.00	(510.00)
Total Expenses	\$4,873.00	\$3,835.59	\$1,037.41

NET INCREASE (DECREASE) IN CASH	<u>(\$1,723.00)</u>	<u>\$65.20</u>	
--	----------------------------	-----------------------	--

Ending Balance 7/1/2025	\$7,262.39
Ending Balance 8/15/23	\$7,327.59