

Fiscal Year Oct 1 - Sep 30		As of 5/19/2021		RFCA	
			21 Budget	21 Actual	
Income					
	Membership	@ \$15 per household		\$3,885.00	
	Membership via Paypal	@ \$14.26 per household	\$ 4,500	\$1,112.28	
	Advertising - Directory		\$ 2,000		
	Advertising - Farmer		\$ 3,500	\$4,614.79	
	Total Annual Income		\$ 10,000	\$9,612.07	
Expenses					
	Farmer	Printing	\$ 6,650	\$3,426.00	8 issues + Directory flyer
		Distribution	\$ 1,350		split between boy and cub scouts
		Content	\$ 500		
		Formatting	\$ 500		
	Directory		\$ 1,770	\$1,680.00	500 copies
	RFCA Advertising	Door Hangars	\$ -	\$157.83	
	Community Events	BBQ	\$ 1,200		
		Fall Festival	\$ -	\$0.00	COVID cancellation
		Taste of Ravensworth	\$ 500	\$0.00	COVID cancellation
	Entrance Maintenance	Mowing	\$ 250		
		Landscaping	\$ 250		
		Signage	\$ 100	\$486.57	Entrance letters and lights
	Administrative	Braddock District Council	\$ 75		
		FFX Fed of Civic Associations	\$ 40		
		VA state corporation commission	\$ 25		
		PO Box	\$ 135	\$162.00	due in April
		Bounced Checks	\$ -		\$12 per bounced check
		Zoom Pro (due to COVID)	\$ -		paid thru 8 Sep 2021
	Website/eblasts		\$ 300	\$38.05	eblasts, email, and .org charges
	Donations	Ravensworth Elementary	\$ 250		
		Annandale Fire Department	\$ 250		
		Church	\$ 250		
	Hospitality	New Neighbor Welcome	\$ 150		
		Food for Membership Meetings	\$ -		
		Get Well/Hospitalizations	\$ 75		
		Food/drink for election volunteers	\$ 50		
	Total Expenses		\$ 14,670	\$5,950.45	
	Income minus Expenses		\$ (4,670.00)	\$ 3,661.62	

MMSA \$ 50,197.26 as of 30 Apr
Checking \$ 12,621.12 2021

856	Total # of Houses
39.37%	of % of dues paying houses for FY21
259	# of households who submitted dues
78	# of households who submitted dues via PayPal

Farmer Issue #1	#2 Nov	#3 Dec	#4 Feb	#5 Mar	#6 Apr	#7 May	#8 Jun
588	686.28		686.28	686.3	779.2	686.3	686.3

fliers in the farmer

digital file plus \$70,70

-\$3,225.94 projected balance