

Proposed 2023-2024 Budget

			Running	Est Event	Prior Years Event profits
Starting balance		\$6,716.98	balance	Profit	(most recent 1st)
Monroe Fairgrounds	cashed 3/23	-\$300.00	\$6,416.98	0	
2022 Fall Revel	cashed 3/27	-\$201.00	\$6,215.98	0	
Terp Tavern Advance	cashed 3/31	-\$600.00	\$5,615.98	0	
Terp Gate seed money	cashed 4/03	-\$400.00	\$5,215.98	0	
2nd Qtr Church site	outstanding	-\$600.00	\$4,615.98	0	
Church Storage '22-'23	outstanding	-\$250.00	\$4,365.98	0	
Donations for Church site	April 17th	\$844.00	\$5,209.98	0	
Terp Gate Seed money deposit	April 17th	\$400.00	\$5,609.98	0	
Terp Gate Income	April 17th	\$1,190.00	\$6,799.98		(840, 855, 1115)
Terp Tavern Income	April 17th	\$710.00	\$7,509.98		(300, 500, 450)
Terp security deposit	May 8th	\$150.00	\$7,659.98	0	
Spring Revel Donations	May 1st	\$0.00	\$7,659.98	0	
St Cecelia site income	May 29th	\$0.00	\$7,659.98	500	(550, 518, 565)
St Cecelia Tavern income	May 29th	\$0.00	\$7,659.98	400	(400, 471, 500)
Church 3rd Qtr Site fee	July 1st	-\$600.00	\$7,059.98	0	
Church Storage '23-'24	July 1st	-\$250.00	\$6,809.98	0	
Celtic Fest Income	July 14th	\$250.00	\$7,059.98	0	
Church 4th Qtr	October 1st	-\$600.00	\$6,459.98	0	
Fall Revel	October	-\$225.00	\$6,234.98	0	
Fall Revel Donations	October	\$0.00	\$6,234.98	0	
Grand Day	October 28th	-\$3,281.00	\$2,953.98	0	
Grand Day site Income	October 20th	\$0.00	\$2,953.98	2757	(2757, 3705, 2434, 3035)
Wassail site Fee	December	-\$450.00	\$2,503.98	0	
Wassail donations	December	\$0.00	\$2,503.98	200	
				3857	Estimated income
End of 2023 balance- no event income		\$2,503.98			
End of 2023 balance w/est event income		\$6,360.98			
			(est NET profit)		
Church 1st Qtr site fee	January '24	-\$600.00	\$5,760.98		
Twelfth Night Gate	February '24	\$1,000.00	\$6,760.98		(2019 cost \$3558, made \$5283)
Twelfth Night Feast	February '24	\$300.00	\$7,060.98		(No history)
Church 2nd Qtr site fee	April '24	-\$600.00	\$6,460.98		
Terp Gate	April '24	\$600.00	\$7,060.98		(cost \$400, 4 year avg made \$1,000)
Terp Lunch Tavern	April '24	\$100.00	\$7,160.98		(est 2023 profit \$100)
Spring Revel site cost	April '24	-\$250.00	\$6,910.98		
Spring Revel donations	April '24	\$0.00	\$6,910.98		
St Cecelia Gate	May '24	\$100.00	\$7,010.98		
St Cecelia Tavern	May '24	\$0.00	\$7,010.98		
Est End of 2023-2024 Fiscal Year		\$7,010.98	4/20/23 bank balance		\$8,509.98

Donations

25-Mar	\$500.00 site	13-Apr	\$150.00 Porta
5-Apr	\$100.00 site		
13-Apr	\$210.00 site		
13-Apr	\$34 site		
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	\$844.00		

Terp Bake Sale

Grand Day remaining costs:

(\$2700 remaining site fee, \$200 cleaning fee, \$226 tables/chairs, \$60 fighter food, \$95 printing)