

**TEAM RCD
DRAFT BUDGET AS OF 7-11-24
FISCAL YEAR 2024-25**

	UNRESTRICTED	RESTRICTED	TOTAL
INCOME			
MITIGATION		13,500	13,500
FLOOD CONTROL	349,960		349,960
WETA		150,000	150,000
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TOTAL INCOME	349,960	163,500	513,460
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SERVICE COSTS			
FLOOD CONTROL	294,485		294,485
WETA EXPENSES		127,008	127,008
ANNUAL REPORT EXPENSE		400	400
CDFW- Annual Fee	5,000		5,000
TOTAL SERVICE COSTS	299,485	127,408	426,893
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G&A EXPENSES			
Audit and Audit Documentation	3,000		3,000
Bookkeeping	2,400		2,400
Administrative Consulting	9,600		9,600
Communication Apps (Skype, Microsoft)	552		552
Computer & Software Expense (QB, Dropbox, Airtable, Archive)	1,500		1,500
Insurance - D&O	2,770		2,770
Legal Fees	5,400		5,400
Membership Dues	811		811
Postage, PO Box	300		300
Storage	1,022		1,022
Website Expenses	504		504
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TOTAL G&A EXPENSES	27,859	-	27,859
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TOTAL EXPENSES	327,344	127,408	454,752
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NET INCOME	22,616	36,092	58,708