

| | Income/(Expense) | Amount | Notes |
|----------------------------------|--|--------------------|--|
| Operations | 2021 Closing Balance | \$17,206.12 | |
| | Individual Dues | \$4,474.00 | Based on 2021 |
| | Business Dues | \$975.00 | Based on 2021 |
| | Direct Donations | \$621.88 | Based on 2021 donations |
| | Grants | \$0.00 | |
| | Proceeds from Committee Events | \$212.30 | |
| | Banking Charges | (\$190.72) | monthly statement fee and cc processing, Fx of individual dues |
| | Liability Insurance | (\$1,383.92) | |
| | Storage | (\$1,617.00) | NoDa Storage |
| | Website Hosting/Domain Registration | (\$100.00) | GoDaddy, Namecheap |
| | QuickBooks Cloud | (\$75.00) | Techsoup |
| | QuickBooks Taxes | (\$177.83) | |
| | Postage | \$0.00 | postage |
| | Office Supplies | (\$50.00) | binders, dividers, envelopes, etc... |
| | Volunteers | (\$200.00) | Volunteer incentives |
| | Trashcan Yearly Waste Collection Service | (\$250.00) | Contractual |
| | Zoom license | (\$120.00) | |
| | Operations transfer to Krampus | (\$2,250.00) | |
| | 2022 Budget Total | \$17,074.83 | -! |
| Back in the Day | 2021 Closing Balance | \$7,349.42 | |
| | Ghosts & Legends Donations | \$600.00 | conservative estimate w/ \$58 matching grant |
| | Promotional Materials | (\$350.00) | |
| | (4) Drinks and Thinks Speaker Compensation | (\$300.00) | \$75/event for meal stipends for speakers (4 events) |
| | Ghosts & Legends Posters & Marketing | (\$200.00) | |
| | Meeting Refreshments | (\$500.00) | |
| | Updated Voice Amplifiers | (\$750.00) | Plan on purchasing 14-16 |
| | 10% Event Proceeds to Operations | \$0.00 | |
| | 2022 Budget Total | \$5,849.42 | |
| Greenification | 2021 Closing Balance | \$2,487.05 | |
| | NoDa Gardenwalk | (\$400.00) | 2 @ \$200 |
| | Street Clean-up supplies | (\$400.00) | 4 @ \$100 |
| | Street Clean-up Food and Drinks | (\$300.00) | |
| | Food and Guest Speaker costs | (\$800.00) | 4 @ \$200 |
| | 2022 Budget Total | \$587.05 | |
| NoDa News | 2021 Closing Balance | \$46.46 | |
| | Projected Ad Sales | \$18,700.00 | ~\$1,700 / month; will fluctuate |
| | Donations | \$0.00 | |
| | Banking Fees | (\$654.50) | 3.5% of Ad Rev |
| | (11) Newsletter Printing | (\$8,866.64) | 11 mo. 8 pgs @ \$821.93 with some fluctuation |
| | (11) Newsletter Design | (\$2,200.00) | 11 mo. 8 pgs @ \$200 (Evan) |
| | (11) Editor | (\$4,400.00) | 11 mo. @ \$400 (Whitney) |
| | 2022 Budget Total | \$2,625.32 | |
| NoDaRioty | 2021 Closing Balance | \$2,417.07 | |
| | Donations | \$0.00 | |
| | Gallery Events | (\$500.00) | |
| | New Marathon Wall | (\$1,500.00) | Artist plus supplies |
| Krampus | 2021 Closing Balance | \$600.00 | |
| | Krampus Sponshoships/Donations | \$600.00 | |
| | Krampus Transfer from Operations | \$2,250.00 | |
| | Krampus Bands | (\$800.00) | Based on 2021 |
| | Krampus Facepainting | (\$150.00) | Based on 2021 |
| | Krampus Photographer | (\$350.00) | Based on 2021 |
| | Krampus Sound | (\$200.00) | Based on 2021 |
| | Horns & Halos | (\$1,100.00) | Based on 2021 |
| | 10% Event Proceeds to Operations | (\$25.00) | |
| | 2022 Budget Total | \$642.07 | |
| Charlotte Marathon | 2021 Closing Balance | \$2,849.91 | |
| | Donations | \$600.00 | \$194 BofA matching grant, \$200 Novant Health, \$206 individual donations |
| | Banking Fees | (\$7.00) | Square fees |
| | 2022 Event Expenses | (\$500.00) | Alcohol \$200, Food \$200, Band \$100, based on 2019 |
| | New Wall Expense | \$0.00 | Lumber, hardware, paint |
| | 10% Event Proceeds to Operations | (\$9.30) | |
| | 2022 Budget Total | \$2,933.61 | |
| NoDa Bus Council | 2021 Closing Balance | \$12,641.69 | |
| | Business Dues | \$3,625.00 | Based on 2021 |
| | Banking Fees | (\$126.88) | 3.5% of business dues |
| | New Website | (\$1,700.00) | Remaining payments to better_ |
| | Support for NBA events | (\$1,500.00) | Business council donation to NBA events (e.g. kiosk) |
| | 2022 Budget Total | \$12,939.82 | |
| NoDaWeen | 2021 Closing Balance | \$18,355.86 | |
| | Sponsorships + Donations | \$5,000.00 | |
| | Freaky 5k Registration | \$5,000.00 | 125 participants @ \$40 entry fee |
| | Freaky 5k Participant Fees | (\$495.00) | \$4.00 < 100, \$3.00 100 > 200, \$2.00 200+ |
| | Freaky 5k Race Mgmt Contract | (\$1,000.00) | 2 deposits @ \$500 |
| | Freaky 5k Race t-shirts | (\$2,090.00) | 190 @ \$11 |
| | Freaky 5k Race Police & Permit | (\$4,100.00) | CDOT + Permit + CMPD |
| | Freaky 5k Prizes & Giveaways | (\$310.00) | |
| | NoDa News Ad | (\$175.00) | |
| | Bank Fees | (\$50.00) | |
| | Proceeds to Operations Budget | (\$178.00) | |
| | 2022 Budget Total | \$19,957.86 | |
| Vision Committee | 2021 Closing Balance | -\$129.94 | |
| | 2022 Budget Total | -\$129.94 | |
| Partner Support Grant | 2020 Closing Balance | \$ 8,499.29 | |
| | Partner Support Grant | \$ (8,499.29) | |
| | 2022 Budget Total | 0 | |
| Total Change in Net Asset | | \$62,480.04 | |
| | | | Board approval: |
| | | | Association approval: |
| | | | proceeds from events |
| | | | -\$212.30 |
| | | \$63,223.64 | |
| | | -\$71,722.93 | |
| | | \$1,734.40 | |