

		c	
	Income/(Expense)	Amount	Notes
Operations	2022 Closing Balance	\$15,805.19	
	Individual Dues	\$2,350.00	Based on 2022
	Business Dues	\$450.00	Based on 2022
	Direct Donations	\$2,225.00	Based on 2022 donations
	Grants	\$0.00	
	Kristie Crowder Donations	\$450.00	
	Yard Signs	\$40.00	
	Proceeds from Committee Events	\$4.30	
	Banking Charges	(\$98.00)	monthly statement fee and cc processing, Fx of Individual dues
	Liability Insurance	(\$1,530.00)	
	Storage	(\$2,009.54)	NoDa Storage
	Website Hosting/Domain Registration	(\$150.00)	GoDaddy, Namecheap, Wix Hosting
	Board Member Gifts	\$0.00	No board members finishing term in 2023
	QuickBooks Cloud	(\$75.00)	Techsoup
	QuickBooks Taxes	(\$25.00)	
	Office Supplies	(\$25.00)	binders, dividers, envelopes, etc...
	Kristie Crowder Memorial	(\$450.00)	
	Website Redesign	(\$2,000.00)	
	Social Media Management	(\$3,000.00)	50% of \$500/month (Tess)
	2023 Budget Total	\$11,961.95	
	Percent Change	-24.32%	
Back in the Day	2022 Closing Balance	\$8,040.30	
	Ghosts & Legends Donations	\$600.00	
	Promotional Materials	\$650.00	
	(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
	Refreshments & water for G&L ticket table	(\$76.22)	
	10% Event Proceeds to Operations	\$0.00	
	2023 Budget Total	\$7,464.08	
	Percent Change	-7.17%	
Greenification	2022 Closing Balance	\$2,440.72	
	Tree Care Grant	\$2,868.07	
	Garden Walk Donations	\$250.00	
	Arbor Day Planting Materials	(\$428.29)	
	Arbor Day Books and Media	(\$1,435.30)	
	Arbor Day Event Expenses	(\$543.05)	
	Arbor Day Marketing and Signage	(\$390.33)	
	Arbor Day Decorating Supplies	(\$71.10)	
	NoDa Gardenwalk Marketing	(\$200.00)	
	Street Clean-up supplies	(\$200.00)	
	Street Clean-up Food and Drinks	(\$480.00)	12 @ \$40
	2023 Budget Total	\$1,810.72	
	Percent Change	-25.81%	
NoDa News	2022 Closing Balance	\$316.19	
	Projected Ad Sales	\$18,150.00	~\$1,650 / month; will fluctuate
	Donations	\$0.00	
	Banking Fees	(\$635.25)	3.5% of Ad Rev
	(11) Newsletter Printing	(\$10,835.64)	11 mo. 8 pgs @ \$821.93 with some fluctuation
	(11) Newsletter Design	(\$2,200.00)	11 mo. 8 pgs @ \$200 (Evan)
	(11) Editor	(\$4,950.00)	11 mo. @ \$450 (Ryan)

	2023 Budget Total	(\$154.70)	
	Percent Change	-148.93%	
NoDaRioty	2022 Closing Balance	\$3,285.04	
	Donations	\$0.00	
	Pixelstix Grant	\$5,145.00	
	Pixelstix Placards	(\$2,145.00)	
	Pixelstix Installation Labor	(\$3,000.00)	
	2023 Budget Total	\$3,285.04	
	Percent Change	0.00%	
Charlotte Marathon	2022 Closing Balance	\$2,484.47	
	Donations	\$200.00	
	Grant for Marathon Wall	\$500.00	
	Banking Fees	(\$7.00)	<i>Square fees</i>
	Art on Back of Marathon Wall	(\$500.00)	
	Event Expenses	(\$150.00)	<i>Band \$100, based on 2022</i>
	10% Event Proceeds to Operations	(\$4.30)	
	2023 Budget Total	\$2,523.17	
	Percent Change	1.56%	
NoDa Bus Council	2022 Closing Balance	\$13,704.19	
	Business Dues	\$2,000.00	<i>Based on 2022</i>
	Banking Fees	(\$70.00)	<i>3.5% of business dues</i>
	NoDa News Ad Discounts	(\$500.00)	
	Social Media Management	(\$3,000.00)	<i>50% of \$500/month (Tess)</i>
	Business Council Refreshments	(\$600.00)	<i>\$50 per meeting</i>
	2023 Budget Total	\$11,534.19	
	Percent Change	-15.83%	
NoDaWeen	2022 Closing Balance	\$18,396.20	
	Sponsorships + Donations	\$5,400.00	
	Freaky 5k Registration	\$8,100.00	<i>180 participants @ \$45 entry fee</i>
	Freaky 5k Participant Fees	(\$600.00)	<i>\$4.00 < 100, \$3.00 100 > 200, \$2.00 200+</i>
	Freaky 5k Race Mgmt Contract	(\$1,000.00)	<i>2 deposits @ \$500</i>
	Freaky 5k Race t-shirts	(\$2,420.00)	<i>220 @ \$11</i>
	Freaky 5k Race Police & Permit	(\$6,600.00)	<i>CDOT + Permit + CMPD</i>
	Freaky 5k Prizes & Giveaways	(\$1,225.00)	<i>Swag bags, candy, prizes</i>
	Freaky 5k Race Marking	(\$80.00)	<i>cone rental</i>
	Freaky 5k After Party	(\$1,000.00)	<i>music, party favors</i>
	Marketing	(\$540.00)	<i>yard signs, posters, postcards, event marketing</i>
	NoDaWeen in the Park & Candy Crawl Support	(\$400.00)	
	Bank Fees	(\$125.00)	
	Proceeds to Operations Budget	\$0.00	
	2023 Budget Total	\$17,906.20	
	Percent Change	-2.66%	
Vision Committee	2022 Closing Balance	-\$129.94	
	2023 Budget Total	-\$129.94	
Total Change in Net Asset		\$56,200.71	
			<i>Board approval:</i>
			<i>Association approval:</i>
			<i>proceeds from events</i>
			-\$4.30