

| Proposed Budget 2024-2025 South Texas Herb Society May 28, 2024 |                                       |                                      |  |                  |                        |                         |
|---|---------------------------------------|--------------------------------------|--|------------------|------------------------|-------------------------|
| OPERATING BUDGET  | Category                              |                                      |  | Budget 2023-2024 | Draft Budget 2024-2025 | YTD 4/30/2024           |
| INCOME  | Events                                |                                      |  |                  |                        |                         |
|   |                                       | Herb Fair                            |  | 12,000           | 16000                  | 16,219                  |
|   |                                       | Herb Day                             |  | 6500             | 8000                   | 11,259                  |
|   | Membership                            |                                      |  |                  |                        |                         |
|   |                                       | Donations to scholarship             |  |                  |                        | 0                       |
|   |                                       |                                      |  |                  |                        |                         |
|   |                                       | Local Dues                           |  | 950              | 1000                   | 825                     |
|   |                                       |                                      |  |                  |                        |                         |
|   | TOTAL INCOME                          |                                      |  | \$19,450         | \$25,000               | 28,303                  |
|   |                                       |                                      |  |                  |                        |                         |
| EXPENSE   |                                       |                                      |  |                  |                        |                         |
|   | Archives, Storage (see storage below) |                                      |  |                  |                        |                         |
|   | Donations                             |                                      |  |                  |                        |                         |
|   |                                       | Gardens                              |  | 2500             | 6700                   | 1,500 HBG               |
|   | Education                             | Meeting Speakers                     |  | 1100             | 700                    | 350                     |
|   |                                       | Zoom Mtg Speakers                    |  | 500              | 200                    |                         |
|   | Events                                |                                      |  |                  |                        |                         |
|   |                                       | Herb Fair                            |  | 5700             | 6000                   | 5,341                   |
|   |                                       | Herb Day                             |  | 5500             | 5500                   | 7,211                   |
|   |                                       | Herb Day Mkt to scholarship          |  |                  |                        | 4,000                   |
|   |                                       | Unit events                          |  | 150              | 150                    |                         |
|   | Operating                             | Support member in District or Natl E |  |                  | 2000                   |                         |
|   |                                       | Chair Travel                         |  | 1100             | 1100                   | 95                      |
|   | Rentals                               | Cherie Flores                        |  | 585              | 765                    | 585                     |
|   |                                       | P O Box Rental                       |  | 180              | 190                    | 182                     |
|   |                                       | Storage Unit                         |  | 1950             | 2200                   | 2,128                   |
|   | Membership                            | Directory and mailing                |  | 150              | 175                    | 155                     |
|   |                                       | Membership                           |  | 120              | 280                    | 1,301 Aprons, Mic, Zoom |
|   |                                       | Newsletter                           |  | 165              | 300                    |                         |
|   |                                       | Outreach; Website                    |  | 150              | 150                    | 100                     |
|   |                                       | Membership Outreach                  |  | 275              | 275                    | 50                      |
|   |                                       | Supplies                             |  | 75               | 75                     |                         |
|   | Advertisements                        | Herbarist ad                         |  | 225              | 350                    | 350                     |
|   |                                       | Insurance-Liab;D&O                   |  | 975              | 975                    | Due in Aug,             |
|   |                                       | Bank & Square Fees                   |  |                  | 875                    | 868                     |
|   |                                       | Other                                |  | 100              | 100                    |                         |
|   |                                       |                                      |  |                  |                        |                         |
|   | TOTAL EXPENSES                        |                                      |  | \$21,500         | \$29,060               | 24,216                  |
|   |                                       | Net Loss                             |  | -\$2,050         | -\$4,060               |                         |
|   |                                       |                                      |  |                  |                        |                         |
|   |                                       |                                      |  |                  |                        |                         |
|   |                                       |                                      |  |                  |                        |                         |

| Proposed Budget 2024-2025 South Texas Herb Society May 28, 2024 |                  |                                |                         |                               |                          |  |                    |
|---|------------------|--------------------------------|-------------------------|-------------------------------|--------------------------|--|--------------------|
| <b>SCHOLARSHIP FUND</b>   |                  |                                |                         |                               |                          |  |                    |
| <b>INCOME</b>   |                  |                                | <b>Budget 2023-2024</b> | <b>Draft Budget 2024-2025</b> | <b>YTD 23-24 3rd Qtr</b> |  |                    |
|   |                  | Herb Day Market                | 1800                    | 3000                          | 4,000                    |  | Net Profit to date |
|   |                  | Investments                    | 1600                    | 1600                          | 1,600                    |  | YTD dividends      |
|   |                  | Donations                      | 605                     |                               |                          |  |                    |
|   |                  | Total Income                   | 4005                    | 4600                          | 5,600                    |  |                    |
| <b>EXPENSE</b>  |                  |                                |                         |                               |                          |  |                    |
|   |                  | Scholarship awards             | 3000                    |                               |                          |  |                    |
|   | <b>TOTAL NET</b> |                                |                         |                               |                          |  |                    |
| <b>FUND BALANCES 4/30/2024</b>                                  |                  |                                |                         |                               |                          |  |                    |
|   |                  | Chase Bank                     |                         |                               |                          |  | 20,545             |
|   |                  | Vanguard General               |                         |                               | 50,100                   |  |                    |
|   |                  | Vanguard Scholarship           |                         |                               | 75,999                   |  | 126,099            |
|   |                  | Vanguard Garden                |                         |                               |                          |  | 0                  |
|   |                  | <b>Total Assets @4/30/2024</b> |                         |                               |                          |  | <b>\$146,644</b>   |