

	<u>2021</u>	<u>2022</u>	<u>Plan</u>		<u>Cash now</u>	
<u>Income</u>			<u>Income</u>			
Dues	3667	2883	Dues	3000	PP	465
Phr. fund	362	933	Other	1000	BMO	4467
50/50	415	130	total	4000	total	4932
other	291	0				
total	4735	3946				
 <u>Expenses</u>			 <u>Expenses</u>			
Chi.il	764	347	Parties	2000		
Hol. party	707	438	Other	1800		
Zoo	617	0	total	3800		
other	470	213				
website	358	550	Diff =	200		
office misc.	218	0				
TRMA dues	200	0				
Zoom	150	150				
USPO	118	156				
Storage	0	198				
Doodle	0	85				
total	3602	2137				
 Diff =	<u>1133</u>	<u>1809</u>				