

	A	B	C	D	E	F	G	H	I
1			PVS Approved 2026 Budget	2024 Budget	2024 Actual thru Year End	2025 Budget	2025 Actual	2026 Budget	Notes and Assumptions
2			Beginning Balance		3,043.83	2,592.63	3,172.13	3,048.67	Carry forward amount from 2025 end of year
3									
4			Revenue						
5			Dues	5,500.00	6,602.94	8,000.00	7,288.54	6,950.00	\$40 per person, less 3.5% for credit card fees (\$250) . Assumes 180 members. All member renewal for 2026 will be \$40 per person. People can register individually or as couples. Couples rate is \$80 (\$40 per person). The same rate applies to associate members.
6			50/50 Net	650.00	1,002.00	1,000.00	1,155.00	1,000.00	Assumes about \$80 net per month.
7			Monthly Dinner Member Payments					0.00	Line item to record member payments for general meeting dinners. Offset by similar expense line item. No budget.
8			Holiday Party Member Payments (offset by similar expense line item)	3,500.00	2,835.00	0.00	2,256.22	0.00	Assumption: Club will not subsidize members cost for the 2026 Holiday Party. Payments will likely be handled via the club web site.
9			Car Show Income	0.00	-80.00		0.00	0.00	Should not be any.
10			Misc. Income	0.00	10.00		10,445.53	0.00	Line item in 2025 was used to record member monthly dinners payment. Now a separate budget line item above.
11			Donations	0.00			589.49	0.00	In 2025, this recorded some member donations to the club.
12			TOTAL	9,650.00	10,369.94	9,000.00	21,734.78	7,950.00	
13			Expenses						
14			Insurance						
15			D & O	489.00	449.00	294.00	294.00	300.00	Half of total. Half budgeted by Foundation
16			Liability	449.00	636.70	362.50	725.00	375.00	Half of total. Half budgeted by Foundation
17			AZ Corporation Commission	10.00	10.00	10.00	20.00	20.00	Filing Fees
18			IRS Annual Filing	0.00	25.00	50.00	0.00	50.00	
19			Events				0.00		
20			Social Dinner	0.00	267.54	0.00	8,777.00	0.00	Was used in 2025 to record payments for our month member dinners. Now a separate line item.
21			Picnic	1,500.00	1,311.10	1,500.00	1,171.34	1,000.00	Assumption: Members provide the side dishes in "pot luck" style Monthly payment to the venue hosting our monthly member dinners. No budget required.
22			Monthly Dinner Expense	750.00		0.00	0.00	0.00	
23			Holiday Party Expense	5,000.00	5,249.61	1,500.00	3,131.04	1,000.00	Members pay for their food. Club to cover some venue expenses (IE: decorations, etc.)
24			Ambassador		209.60	550.00	24.00	350.00	TBD on how to use funds
25			Administrative						
26			Postage and Supplies	200.00		100.00	277.98	300.00	Includes club business cards & other club promotional items.
27			PO Box Rent	150.00	\$141.00	300.00	298.00	150.00	Half of annual total. Half budgeted by Foundation
28			Physical Storage Rent	350.00	831.27	804.00	1,086.30	450.00	Foundation to pay 3/4th of physical storage. 2026 club physical expense: \$450.
29			Misc.	500.00	200.00	500.00	0.00	500.00	Un-expected expenses
30			Web & Software Expenses	2,000.00	1,238.25	2,000.00	5,474.08	800.00	GoDaddy costs plus Software Licenses. \$1,600 budgeted with half covered in Foundation Budget
31			Web Maintenance-Labor					1,600.00	\$5,000 overall budget. \$3,400 for foundation & \$1,600 to club.
32			Email Distribution (Mailchimp)					200.00	\$400 budgeted with half budgeted by foundation
33			Sunshine Committee	150.00	0.00	100.00	0.00	100.00	
34			Bank Fees	100.00	252.07	350.00	0.00	100.00	
35			TOTAL	11,648.00	10,821.14	8,420.50	21,278.74	7,295.00	
36			Net Revenues over (under) expenses			579.50		655.00	
37			ENDING BALANCE	-1,998.00	2,592.63	3,172.13	3,048.67	3,703.67	