

FORK SHOALS HISTORICAL SOCIETY - 2023 BUDGET			
INCOME			
	ACTUAL		EXPECTED
Cash beginning year Jan 1, 2023	43,163.62		
Fundraiser 1	2,001.09		
Fundraiser 2	38,000.00		
Donations	10,249.91		
Arcadia book royalties	44.15		
G'ville County Dist. 26 community projects	4,000.00		
SC Legislative Earmark - Cedarhurst			250,000.00
Total Income as of Oct 9, 2023	54,295.15		
EXPENSES			
Program Expenses			
Direct Expense Fundraiser 1	16.99		
Direct Expense Fundraiser 2			
Management/General Costs	409.54		2,692.00
Other Expenses/Ads			40.00
Arcadia Publishing history of Fork Shoals books to sell	274.88		
Forestry mulcher	3,000.00		
Demo of non-historical additions	10,193.42		
SCDAH proposal Chapman Grove Rosenwald School sign	250.00		
Total Expenses as of Oct 9, 2023	14,144.83		
Total Cash as of Oct 9, 2023	83,313.94		
Other Assets - McCullough Cedarhurst real property - current appraised value	12,500.00		
Total Assets as of Oct 9, 2023	95,813.94		

Future expense (may delay masonry due to freezing temps, work may begin in spring)			Expected (continued)
Cedarhurst masonry			225,000.00
Cedarhurst windows			25,000.00
Cedarhurst Root Cellar Roof			5 to 10,000.00
Fundraiser 1 - distribution of Fork Shoals history books			
Fundraiser 2 - Cedarhurst window sponsorships			
Management - postage, insurance, PO Box rental, etc.			