

The Artisan League at Trilogy		For the year 2025					
Operating Budget							
Current number of Members		136					
Budgeted Revenues				Qty	Amount	2024 Actuals	
15	New members per year and late renewers	20	\$300	47	940	40 new)	
109	renewals (80%)	10	\$1,090	89	890	(97 renew)	
	Paypal fees		-\$140		-132.55		
	Artwalk support-(sign expenses may offset this)		\$500		511.76	excess fees over expenses from artwalk	
					5	Jorge paypal tests	
	Total Budgeted Revenue		\$1,750		2214.21		
Budgeted Fixed Expenses				Budgeted Fixed Expenses			
	Website		\$475	587.42	Website		
	Art studio supplies		\$400	383.08	Art studio supplies		
	Promotion - 4 meet & greets + year end party		\$350	309.43	Promotion - 4 meet & greets + yr end party		
	Marketing and promotion		\$100	0	Marketing and promotion		
	Volunteer appreciation gifts-pop ups		\$100	0	Volunteer appreciation gifts-pop ups		
	Total Budgeted Fixed Expenses		\$1,425	1279.93	Total Budgeted Fixed Expenses		
	Excess revenue from operations		\$325	934.28	Excess revenue from operations		
RESERVES:				RESERVES:			
	Midfirst bank balance 12/31/2024		\$6,117	5597.35	Midfirst Bank 12/31/2023		
	Paypal Bank Balance 12/31/2024		\$38	141.33	Paypal 12/31/2023		
			\$6,154	5738.68	Total Cash 12/31/2023		
Budget expenditures from reserves\							
	Matte cutter		\$500				
	Projector for demonstrations		\$300	518.73	3 easels		
	Art education and field trips		\$1,000				
	philanthopy- dependent on Artwalk net		\$750				
	Total Budgeted Expenses		\$2,550	518.73			
	Remaining reserve after budgeted expenditures		\$3,604	5219.95			
Reserves				Reserves			
	2026 reserve		\$1,800				
	2027 reserve		\$1,800				
	Unallocated reserves as of 12/31/2024		\$4				
	Art walk actual revenues			2592.19	Art walk actual revenues		
	Art walk actual expenditures			2080.43	Art walk actual expenditures		
				511.76	Profit		
					new signs for donated Aframes may offset in 2025		