

NASCONA Budget Worksheet for Q3-2025

Updated: 10 July 2025

Funds from Fellowship by the Lake 2025 (FBTL)

Excess funds from FBTL moved to General Fund:	\$	-	Total
(No funds from FBTL-2025 have been moved to the General Fund account)	\$	-	Per Quarter

Cash Reserve Calculations

	End of Q3-2024		End of Q4-2024		End of Q1-2025		End of Q2-2025	
General Fund account balance	\$	4,915	\$	4,611	\$	4,207	\$	4,399
Deduct these from balance								
Prudent reserve	\$	900	\$	900	\$	900	\$	900
FBTL-2024 funds for Q4-2024	\$	520	\$	-	\$	-	\$	-
FBTL-2024 funds for Q1-2025	\$	520	\$	520	\$	-	\$	-
FBTL-2024 funds for Q2-2025	\$	520	\$	520	\$	520	\$	-
Group contributions during this quarter	\$	727	\$	749	\$	488	\$	915
Allocated funds (approved, not spent)	\$	-	\$	200	\$	-	\$	-
Subtotal deductions	\$	3,187	\$	2,889	\$	1,908	\$	1,815
Cash reserve	\$	1,728	\$	1,722	\$	2,299	\$	2,584

Spending Budget: What we think we will spend in Q3-2025

ASC administrative expenses	\$	200
Donation to NAWS	\$	-
Donation to TBRNA	\$	-
SC H&I expenses	\$	500
SC Activities expenses	\$	300
SC PR expenses	\$	200
Total budget expenses for Q2-2025	\$	1,200

Where these funds will come from ...

Contributions during Q2-2025	\$	915
Funds from FBTL 2025	\$	-
Funds from any other source	\$	-
Funds from ASC cash reserve	\$	285
Total budget funds for Q2-2025	\$	1,200

Compare Budget vs Actual for Last Quarter (Q2-2025)

	Start Q2 2025	Planned Budget Q2 2025	Actual Spending Q2 2025	End Q2 2025
Cash reserve	\$ 2,299			\$ 2,584

Spending Last Quarter - Budget vs Actual

ASC administrative expenses	\$ 420	\$ 131
Donation to NAWS	\$ 250	\$ 250
Donation to TBRNA	\$ 250	\$ 250
SC H&I expenses	\$ -	\$ 841
SC Activities expenses	\$ 300	\$ -
SC PR expenses	\$ 200	\$ 92
Total	\$ 1,420	\$ 1,564

Where funds came from for last quarter - Budget vs Actual

Contributions during Q1-2025	\$ 488	\$ 203
Funds from FBTL 2024	\$ 520	\$ 520
Funds from any other source	\$ -	\$ 841
Funds from ASC cash reserve	\$ 412	\$ -
Total	\$ 1,420	\$ 1,564

H&I Literature expense
reimbursed by BLTN Group
(from fundraiser)

Fellowship by the Lake 2025
Income & Expense Summary
06 April 2025

INCOME (During FBTL Event Days)		Total
Donations (cash + Square + Venmo)		\$ 449.00
50/50 Raffle		\$ 350.00
Silent Auction		\$ 391.00
Meeting Baskets		\$ 313.00
Friday 8PM Speaker	\$ 71.00	
Saturday 8AM	\$ 7.00	
Saturday 10:30 Women's Mtg	\$ 26.00	
Saturday Noon H&I Mtg	\$ 80.00	
Saturday 1:30 Men's Mtg	\$ 59.00	
Saturday 7:30 PM Speaker	\$ 65.00	
Sunday 8AM	\$ 5.00	
Total Income:		\$ 1,503.00

EXPENSES (For FBTL Event Days)	
Briskets	\$ (412.95)
Other food stuff	\$ (112.61)
Supplies	\$ (312.64)
Total Expenses \$ (838.20)	

FBTL 2025 Fundraisers & Group Donations		
Jan-2025	Donation from BLTN	\$ 650.00
Feb-2025	Lake Conroe Poker Day fundraiser	\$ 310.00
Mar-2025	Donation from Serious Undertakings	\$ 100.00
Total Fundraisers:		\$ 1,060.00

FBTL T-Shirt Sales to Date	
Pre-FBTL T-shirt sales	\$ 340.00
Sales during FBTL	\$ 635.00
<i>Total sales to date:</i>	\$ 975.00
Purchase T-shirts	\$ (623.21)
<i>T-shirts net profit to date:</i>	\$ 351.79

Remaining T-shirt Inventory	
6 current year shirts @ \$20	\$ 120.00
(plus 8 previous year shirts)	

FBTL Account - Cashflow Timeline				
Date	Transaction	Income	Expense	Balance
7/4/24	Carryover balance from 2024			\$ 2,100.00
9/5/24	Reserve campsites for 2025		\$ (1,590.00)	\$ 510.00
1/23/25	Donation from BLTN	\$ 650.00		\$ 1,160.00
2/10/25	T-shirts first payment		\$ (311.61)	\$ 848.39
2/13/25	Lake Conroe Poker Day	\$ 310.00		\$ 1,158.39
2/26/25	T-shirts final payment		\$ (311.60)	\$ 846.79
3/4/25	Donation from Serious Undertakings	\$ 100.00		\$ 946.79
3/4/25	T-shirt pre-sales	\$ 340.00		\$ 1,286.79
3/20/25	FBTL event food & supplies		\$ (838.20)	\$ 448.59
3/23/25	FBTL donations during event	\$ 1,503.00		\$ 1,951.59
3/23/25	T-shirt sales during FBTL event	\$ 635.00		\$ 2,586.59

Net income for FBTL 2025: \$ 486.59

2024 Distribution from FBTL to General Account:	\$ 1,559.21
2023 Distribution from FBTL to General Account:	\$ 2,044.49
2022 Distribution from FBTL to General Account:	\$ 3,081.86