

SADDLEBROOKE GENEALOGY CLUB

2016-2017 MONTHLY BUDGET/ACTUAL REPORT THROUGH FEBRUARY 31, 2017

	A BUDGET	B ACTUAL	(A-B) DIFF.	(B/A) %
INCOME				
Annual Lunch	\$725.00		(\$725.00)	0%
Classes	0.00	100.00	100.00	0%
Dues	1,380.00	1,140.00	(240.00)	83%
Misc.	0.00	11.50	11.50	0%
Seminar/workshop	0.00		0.00	0%
Total Income	\$2,105.00	\$1,251.50	(\$853.50)	59%
EXPENSE				
Dues overpmt refund	\$0.00	30.00	-\$30.00	0%
Annual Lunch	750.00		750.00	0%
Equipment Expenses	100.00	54.04	45.96	0%
Library	300.00	271.80	28.20	91%
Membership	50.00		50.00	0%
Food for mtgs	50.00		50.00	0%
Misc. expense	100.00	46.95	53.05	47%
Monthly door prizes	650.00	45.00	605.00	7%
Printing/supplies/class	0.00	17.92	-17.92	0%
Printing/meetings	0.00		0.00	0%
Seminars				
Door prize	0.00		0.00	0%
Printing	0.00		0.00	0%
Refreshments	0.00		0.00	0%
Speakers Fee	0.00		0.00	0%
Speakers Fees	2,000.00	712.24	1,287.76	36%
Website	155.40	116.55	38.85	75%
Luncheon Subsidy	120.00		120.00	0%
Donations	500.00		500.00	0%
Total Expense	\$4,775.40	\$1,294.50	\$3,480.90	27%
NET INCOME	(\$2,670.40)	(\$43.00)		