

# SADDLEBROOKE GENEALOGY CLUB

## 2016-2017 MONTHLY BUDGET/ACTUAL REPORT

THROUGH MARCH 31, 2017

	A	B	(A-B)	(B/A)
	BUDGET	ACTUAL	DIFF.	%
<b>INCOME</b>				
Annual Lunch	\$725.00	\$201.00	(\$524.00)	28%
Classes	0.00	100.00	100.00	0%
Dues	1,380.00	1,147.50	(232.50)	83%
Misc.	0.00	11.50	11.50	0%
Seminar/workshop	0.00		0.00	0%
<b>Total Income</b>	<b>\$2,105.00</b>	<b>\$1,460.00</b>	<b>(\$645.00)</b>	<b>69%</b>
<b>EXPENSE</b>				
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	135.00	515.00	21%
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	908.87	1,091.13	45%
Website	155.40	129.50	25.90	83%
Luncheon Subsidy	120.00		120.00	0%
Donations	500.00	100.00	400.00	0%
<b>Total Expense</b>	<b>\$4,775.40</b>	<b>\$1,594.08</b>	<b>\$3,081.32</b>	<b>33%</b>
<b>NET INCOME</b>	<b>(\$2,670.40)</b>	<b>(\$134.08)</b>		