

SADDLEBROOKE GENEALOGY CLUB

2016-2017 MONTHLY BUDGET/ACTUAL REPORT

THROUGH MAY 31, 2017

	A BUDGET	B ACTUAL	(A-B) DIFF.	(B/A) %
INCOME				
Annual Lunch	\$725.00	\$333.50	(\$391.50)	46%
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	250.00	250.00	0%
Total Income	\$2,105.00	\$1,842.50	(\$262.50)	88%
EXPENSE				
Dues overpmt refund	\$0.00	30.00	-\$30.00	0%
Annual Lunch	750.00	602.02	147.98	80%
Equipment Expenses	100.00	98.53	1.47	602%
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	71.95	28.05	72%
Monthly door prizes	650.00	279.95	370.05	43%
Printing/supplies/class	0.00	17.92	-17.92	0%
Printing/meetings	0.00		0.00	0%
Seminars		25.00		
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	155.40	0.00	100%
Luncheon Subsidy	120.00		120.00	0%
Donations	500.00	100.00	400.00	0%
Total Expense	\$4,775.40	\$2,461.44	\$2,238.96	52%
NET INCOME	(\$2,670.40)	(\$618.94)		