

**SADDLEBROOKE GENEALOGY CLUB**

**2016-2017 MONTHLY BUDGET/ACTUAL REPORT  
THROUGH AUGUST 31, 2016**

	<b>A</b>	<b>B</b>	<b>(A-B)</b>	<b>(B/A)</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>DIFF.</b>	<b>%</b>
<b>INCOME</b>				
Annual Lunch	\$725.00		(\$725.00)	0%
Classes	0.00		0.00	0%
Dues	1,380.00	405.00	(975.00)	29%
Misc.	0.00		0.00	0%
Seminar/workshop	0.00		0.00	0%
<b>Total Income</b>	<b>\$2,105.00</b>	<b>\$405.00</b>	<b>(\$1,700.00)</b>	<b>19%</b>
<b>EXPENSE</b>				
Dues overpmt refund	\$0.00		\$0.00	0%
Annual Lunch	750.00		750.00	0%
Equipment Expenses	100.00		100.00	0%
Library	300.00		300.00	0%
Membership	50.00		50.00	0%
Food for mtgs	50.00		50.00	0%
Misc. expense	100.00	29.96	70.04	30%
Monthly door prizes	650.00		650.00	0%
Printing/supplies/class	0.00		0.00	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		2,000.00	0%
Website	155.40		155.40	0%
Luncheon Subsidy	120.00		120.00	0%
Donations	500.00		500.00	0%
<b>Total Expense</b>	<b>\$4,775.40</b>	<b>\$29.96</b>	<b>\$4,745.44</b>	<b>1%</b>
<b>NET INCOME</b>	<b>(\$2,670.40)</b>	<b>\$375.04</b>		