

SADDLEBROOKE GENEALOGY CLUB

2016-2017 MONTHLY BUDGET/ACTUAL REPORT THROUGH SEPTEMBER 30, 2016

	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	525.00	(855.00)	38%
Misc.	0.00		0.00	0%
Seminar/workshop	0.00		0.00	0%
Total Income	\$2,105.00	\$625.00	(\$1,480.00)	30%
EXPENSE				
Dues overpmt refund	\$0.00	15.00	\$0.00	0%
Annual Lunch	750.00		750.00	2%
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	15.00	635.00	2%
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	51.80	103.60	0%
Luncheon Subsidy	120.00		120.00	43%
Donations	500.00		500.00	0%
Total Expense	\$4,775.40	\$111.76	\$4,678.64	2%
NET INCOME	(\$2,670.40)	\$513.24		