

SADDLEBROOKE GENEALOGY CLUB

2016-2017 MONTHLY BUDGET/ACTUAL REPORT THROUGH OCTOBER 31, 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 | 705.00 | (675.00) | 51% |
| Misc. | 0.00 | | 0.00 | 0% |
| Seminar/workshop | 0.00 | | 0.00 | 0% |
| Total Income | \$2,105.00 | \$805.00 | (\$1,300.00) | 38% |
| EXPENSE | | | | |
| Dues overpmt refund | \$0.00 | 30.00 | \$0.00 | 0% |
| Annual Lunch | 750.00 | | 750.00 | 4% |
| 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 | 46.95 | 53.05 | 47% |
| Monthly door prizes | 650.00 | 15.00 | 635.00 | 2% |
| 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 | | 2,000.00 | 0% |
| Website | 155.40 | 64.75 | 90.65 | 54% |
| Luncheon Subsidy | 120.00 | | 120.00 | 0% |
| Donations | 500.00 | | 500.00 | 0% |
| Total Expense | \$4,775.40 | \$174.62 | \$4,630.78 | 4% |
| NET INCOME | (\$2,670.40) | \$630.38 | | |