

# SADDLEBROOKE GENEALOGY CLUB

## 2017-2018 MONTHLY BUDGET/ACTUAL REPORT

THROUGH APRIL 30, 2018

	A	B	(A-B)	(B/A)
	BUDGET	ACTUAL	DIFF.	%
<b>INCOME</b>				
Annual Lunch	\$725.00	\$297.00	(\$428.00)	41%
Classes	0.00	305.00	305.00	0%
Dues	1,370.00	1,215.00	(155.00)	89%
Misc.	0.00		0.00	0%
Seminar/workshop	0.00		0.00	0%
<b>Total Income</b>	<b>\$2,095.00</b>	<b>\$1,817.00</b>	<b>(\$278.00)</b>	<b>87%</b>
<b>EXPENSE</b>				
Dues overpmt refund	\$0.00		-\$30.00	0%
Annual Lunch	750.00	519.79	230.21	69%
Equipment Expenses	100.00	54.29	45.71	520%
Library	300.00	39.01	260.99	13%
Membership	50.00		50.00	0%
Food for mtgs	50.00		50.00	0%
Misc. expense	100.00	101.29	-1.29	101%
Monthly door prizes	300.00	374.95	-74.95	125%
Printing/supplies/class	0.00	331.52	-331.52	0%
Printing/meetings	0.00	1.00	-1.00	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	1,200.00	407.49	792.51	34%
Website	155.40	129.50	25.90	83%
Luncheon Subsidy	120.00	0.00	120.00	0%
Donations	500.00		500.00	0%
<b>Total Expense</b>	<b>\$3,625.40</b>	<b>\$1,958.84</b>	<b>\$1,636.56</b>	<b>54%</b>
<b>NET INCOME</b>	<b>(\$1,530.40)</b>	<b>(\$141.84)</b>		