

SADDLEBROOKE GENEALOGY CLUB

2017-2018 MONTHLY BUDGET/ACTUAL REPORT

THROUGH SEPTEMBER 30, 2017

	A	B	(A-B)	(B/A)
	BUDGET	ACTUAL	DIFF.	%
INCOME				
Annual Lunch	\$725.00		(\$725.00)	0%
Classes	0.00		0.00	0%
Dues	1,370.00	330.00	(1,040.00)	24%
Misc.	0.00		0.00	0%
Seminar/workshop	0.00		0.00	0%
Total Income	\$2,095.00	\$330.00	(\$1,765.00)	16%
EXPENSE				
Dues overpmt refund	\$0.00		-\$30.00	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		100.00	0%
Monthly door prizes	300.00		300.00	0%
Printing/supplies/class	0.00		0.00	0%
Printing/meetings	0.00		0.00	0%
Seminars				
Door prize	0.00	15.00	-15.00	0%
Printing	0.00	215.42	-215.42	0%
Refreshments	0.00		0.00	0%
Speakers Fee	0.00		0.00	0%
Speakers Fees	1,200.00		1,200.00	0%
Website	155.40	51.80	103.60	33%
Luncheon Subsidy	120.00		120.00	0%
Donations	500.00		500.00	0%
Total Expense	\$3,625.40	\$282.22	\$3,313.18	8%
NET INCOME	(\$1,530.40)	\$47.78		