

SADDLEBROOKE GENEALOGY CLUB

2017-2018 MONTHLY BUDGET/ACTUAL REPORT

THROUGH DECEMBER 31, 2017

	A	B	(A-B)	(B/A)
	BUDGET	ACTUAL	DIFF.	%
INCOME				
Annual Lunch	\$725.00		(\$725.00)	0%
Classes	0.00	305.00	305.00	0%
Dues	1,370.00	1,065.00	(305.00)	78%
Misc.	0.00		0.00	0%
Seminar/workshop	0.00		0.00	0%
Total Income	\$2,095.00	\$1,370.00	(\$725.00)	65%
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	18.06	281.94	6%
Membership	50.00		50.00	0%
Food for mtgs	50.00		50.00	0%
Misc. expense	100.00	62.00	38.00	62%
Monthly door prizes	300.00	135.00	165.00	45%
Printing/supplies/class	0.00	276.42	-276.42	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	1,200.00	175.11	1,024.89	15%
Website	155.40	90.65	64.75	58%
Luncheon Subsidy	120.00			0%
Donations	500.00		500.00	0%
Total Expense	\$3,625.40	\$757.24	\$2,718.16	21%
NET INCOME	(\$1,530.40)	\$612.76		