

## SADDLEBROOKE GENEALOGY CLUB

### 2017-2018 MONTHLY BUDGET/ACTUAL REPORT

THROUGH FEBRUARY 28, 2018

	A	B	(A-B)	(B/A)
	BUDGET	ACTUAL	DIFF.	%
<b>INCOME</b>				
Annual Lunch	\$725.00	\$274.00	(\$451.00)	38%
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>\$1,794.00</b>	<b>(\$301.00)</b>	<b>86%</b>
<b>EXPENSE</b>				
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	25.00	75.00	25%
Monthly door prizes	300.00	290.00	10.00	97%
Printing/supplies/class	0.00	331.52	-331.52	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	389.49	810.51	32%
Website	155.40	116.55	38.85	75%
Luncheon Subsidy	120.00			0%
Donations	500.00		500.00	0%
<b>Total Expense</b>	<b>\$3,625.40</b>	<b>\$1,170.62</b>	<b>\$2,304.78</b>	<b>32%</b>
<b>NET INCOME</b>	<b>(\$1,530.40)</b>	<b>\$623.38</b>		