

SADDLEBROOKE GENEALOGY CLUB

2017-2018 MONTHLY BUDGET/ACTUAL REPORT

THROUGH MARCH 31, 2018

	A	B	(A-B)	(B/A)
	BUDGET	ACTUAL	DIFF.	%
INCOME				
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%
Total Income	\$2,095.00	\$1,817.00	(\$278.00)	87%
EXPENSE				
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	320.00	-20.00	107%
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%
Donations	500.00		500.00	0%
Total Expense	\$3,625.40	\$1,903.89	\$1,571.51	53%
NET INCOME	(\$1,530.40)	(\$86.89)		