

**SADDLEBROOKE GENEALOGY CLUB**  
**2020 YEAR END BUDGET/ACTUAL REPORT**

THROUGH June 30 - December 31, 2020

	<b>A</b>	<b>B</b>	<b>(A-B)</b>	<b>(B/A)</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>DIFF.</b>	<b>%</b>
<b>INCOME</b>				
Annual Lunch	\$550.00	\$0.00	(\$550.00)	0%
Classes	610.00	0.00	(610.00)	0%
Dues	1,250.00	599.60	(650.40)	48%
Misc.	0.00		0.00	0%
Seminar/workshop	0.00		0.00	0%
<b>Total Income</b>	<b>\$2,410.00</b>	<b>\$599.60</b>	<b>(\$1,810.40)</b>	<b>25%</b>

**EXPENSE**

Dues overpmt refund	\$1.00		\$0.00	0
Annual Lunch	800.00		800.00	0%
Equipment Expenses	100.00		100.00	0%
Library	300.00	\$143.48	156.52	48%
Membership	50.00		50.00	0%
Food for mtgs	1.00		1.00	0%
Misc. expense	100.00	\$176.94	-76.94	177%
Monthly door prizes	360.00		360.00	0%
Printing/supplies/class	663.00	\$94.60	568.40	14%
Printing/meetings	1.00		1.00	0%
Seminars				
Door prize	1.00		1.00	0%
Printing	1.00		1.00	0%
Refreshments	1.00		1.00	0%
Speakers Fee	1.00		1.00	0%
Speakers Fees	1,200.00		1,200.00	0%
Website	180.00	\$191.92	-11.92	107%
Luncheon Subsidy	1.00		1.00	0%
Donations	200.00		200.00	0%
Reimbursements *	1.00	\$29.29	-28.29	2929%
Sunscriptions	0.00	\$149.90		
<b>Total Expense</b>	<b>\$3,290.00</b>	<b>\$786.13</b>	<b>\$2,503.87</b>	<b>24%</b>

**NET INCOME** **(\$1,810.40)**  
**NET EXPENSE** **\$2,503.87**

\* Reimbursements not in original Budget, but expense made during this reporting period  
Line items with \$1.00 expense are 0\$ budgeted but are place holders so calculations will work