

## SADDLEBROOKE GENEALOGY CLUB

### 2018-2019 MONTHLY BUDGET/ACTUAL REPORT

THROUGH APRIL 30, 2019

	A	B	(A-B)	(B/A)
	BUDGET	ACTUAL	DIFF.	%
<b>INCOME</b>				
Annual Lunch	\$320.00	\$435.00	\$115.00	136%
Classes	610.00		(610.00)	0%
Dues	1,250.00	1,350.00	100.00	108%
Misc.	0.00		0.00	0%
Seminar/workshop	0.00		0.00	0%
<b>Total Income</b>	<b>\$2,180.00</b>	<b>\$1,785.00</b>	<b>(\$395.00)</b>	<b>82%</b>
<b>EXPENSE</b>				
Dues overpmt refund	\$0.00	30.00		0%
Annual Lunch	525.00	782.98	-257.98	149%
Equipment Expenses	100.00	23.95	76.05	24%
Library	300.00	20.36	279.64	7%
Membership	50.00		50.00	0%
Food for mtgs			0.00	0%
Misc. expense	100.00	95.85	4.15	96%
Monthly door prizes	360.00	355.81	4.19	99%
Printing/supplies/class	663.00		663.00	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	636.98	563.02	53%
Website	155.40	142.45	12.95	92%
Luncheon Subsidy				0%
Donations	200.00		200.00	0%
<b>Total Expense</b>	<b>\$3,653.40</b>	<b>\$2,088.38</b>	<b>\$1,595.02</b>	<b>57%</b>
<b>NET INCOME</b>	<b>(\$1,473.40)</b>	<b>(\$303.38)</b>		