

SADDLEBROOKE GENEALOGY CLUB

2018-2019 MONTHLY BUDGET/ACTUAL REPORT

THROUGH MAY 31, 2019

	A BUDGET	B ACTUAL	(A-B) DIFF.	(B/A) %
INCOME				
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%
Total Income	\$2,180.00	\$1,785.00	(\$395.00)	82%
EXPENSE				
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	58.73	241.27	20%
Membership	50.00		50.00	0%
Food for mtgs			0.00	0%
Misc. expense	100.00	102.52	-2.52	103%
Monthly door prizes	360.00	474.23	-114.23	132%
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	812.75	387.25	68%
Website	155.40	142.45	12.95	92%
Luncheon Subsidy				0%
Donations	200.00		200.00	0%
Total Expense	\$3,653.40	\$2,427.61	\$1,255.79	66%
NET INCOME	(\$1,473.40)	(\$642.61)		