

## Annual Budget Overview

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Budget Totals	Estimated	Actual	Difference
Total Income	\$2,153	\$2,023	(\$130)
Total Expenses	\$1,894	\$597	\$1,297
Difference	\$259	\$1,427	\$1,168

## Annual Expense Report

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Estimated Annual Expenses	\$1,894
Actual Annual Expenses	\$597
Difference	\$1,297

Month	(All)
Qtr	(All)

Row Labels	Values				
	Estimated Total	Actual Total	Variance Total	Prior Year Total	Prior Year Variance Total
Operating	\$34	\$34	\$0	\$34	\$0
Website Dues	\$34	\$34	\$0	\$34	\$0
Outreach	\$1,500	\$563	\$937	\$120	(\$443)
Advertising	\$300	\$308	(\$8)	\$120	(\$188)
Gifts	\$600	\$201	\$399	\$0	(\$201)
Outreach Activities	\$600	\$54	\$546	\$0	(\$54)
Social	\$360	\$0	\$360	\$0	\$0
Gifts	\$360	\$0	\$360	\$0	\$0
(blank)	\$0	\$0	\$0	\$0	\$0
(blank)	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,894</b>	<b>\$597</b>	<b>\$1,297</b>	<b>\$154</b>	<b>(\$443)</b>



## Annual Income Report

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Projected Annual Revenue	\$0
Actual Annual Revenue	\$2,023
Difference	\$2,023

Month	(All)
Qtr	(All)

Row Labels	Values				
	Estimated Total	Actual Total	Variance Total	Prior Year Total	Prior Year Variance Total
Donations		\$0	\$0	\$0	\$0
Committee Membership Dues	\$600	\$407	(\$193)	\$0	\$407
Full Year Membership Dues	\$300	\$386	\$86	\$0	\$386
Committee Membership Dues-Check or Ce	\$0	\$75	\$75	\$0	\$75
Half Year Membership Dues	\$144	\$0	(\$144)	\$0	\$0
Donations2	\$600	\$100	(\$500)	\$0	\$100
<b>Totals</b>	<b>\$1,644</b>	<b>\$968</b>	<b>(\$675)</b>	<b>\$0</b>	<b>\$968</b>

Month	Qtr	Line Item	Estimated	Actual	Variance	Prior Year	Prior Year Variance	Actual - Prior	Overview
January	Qtr 1	Committee Membership Dues	\$300	\$96	▼	(\$204)	▲	\$96	
February	Qtr 1	Committee Membership Dues	\$0	\$168	▲	\$168	\$0	\$168	
March	Qtr 1	Committee Membership Dues	\$0	\$48	▲	\$48	\$0	\$48	
April	Qtr 2	Committee Membership Dues	\$0	\$0		\$0	\$0	\$0	
May	Qtr 2	Committee Membership Dues	\$0	\$0		\$0	\$0	\$0	
June	Qtr 2	Committee Membership Dues	\$0	\$48	▲	\$48	\$0	\$48	
July	Qtr 3	Committee Membership Dues	\$0	\$48	▲	\$48	\$0	\$48	
August	Qtr 3	Committee Membership Dues	\$0	\$0		\$0	\$0	\$0	
September	Qtr 3	Committee Membership Dues	\$0	\$0		\$0	\$0	\$0	
October	Qtr 4	Committee Membership Dues	\$0	\$0		\$0	\$0	\$0	
November	Qtr 4	Committee Membership Dues	\$0	\$0		\$0	\$0	\$0	
December	Qtr 4	Committee Membership Dues	\$0	\$0		\$0	\$0	\$0	
January	Qtr 1	Full Year Membership Dues	\$50	\$0	▼	(\$50)	\$0	\$0	
February	Qtr 1	Full Year Membership Dues	\$50	\$193	▲	\$143	\$0	\$193	
March	Qtr 1	Full Year Membership Dues	\$50	\$193	▲	\$143	\$0	\$193	
April	Qtr 2	Full Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
May	Qtr 2	Full Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
June	Qtr 2	Full Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
July	Qtr 3	Full Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
August	Qtr 3	Full Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
September	Qtr 3	Full Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
October	Qtr 4	Full Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
November	Qtr 4	Full Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
December	Qtr 4	Full Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
January	Qtr 1	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
February	Qtr 1	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
March	Qtr 1	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
April	Qtr 2	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
May	Qtr 2	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
June	Qtr 2	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
July	Qtr 3	Committee Membership Dues-Check or Cash	\$0	\$75	▲	\$75	\$0	\$75	
August	Qtr 3	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
September	Qtr 3	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
October	Qtr 4	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
November	Qtr 4	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
December	Qtr 4	Committee Membership Dues-Check or Cash	\$0	\$0		\$0	\$0	\$0	
January	Qtr 1	Half Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
February	Qtr 1	Half Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
March	Qtr 1	Half Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
April	Qtr 2	Half Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
May	Qtr 2	Half Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
June	Qtr 2	Half Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
July	Qtr 3	Half Year Membership Dues	\$24	\$0	▼	(\$24)	\$0	\$0	
August	Qtr 3	Half Year Membership Dues	\$24	\$0	▼	(\$24)	\$0	\$0	
September	Qtr 3	Half Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
October	Qtr 4	Half Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
November	Qtr 4	Half Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
December	Qtr 4	Half Year Membership Dues	\$0	\$0		\$0	\$0	\$0	
January	Qtr 1	Interest Income		\$0		\$0	\$0	\$0	
February	Qtr 1	Interest Income		\$0		\$0	\$0	\$0	
March	Qtr 1	Interest Income		\$0		\$0	\$0	\$0	
April	Qtr 2	Interest Income		\$0		\$0	\$0	\$0	
May	Qtr 2	Interest Income		\$0		\$0	\$0	\$0	
June	Qtr 2	Interest Income		\$0		\$0	\$0	\$0	
July	Qtr 3	Interest Income		\$0		\$0	\$0	\$0	
August	Qtr 3	Interest Income		\$0		\$0	\$0	\$0	
September	Qtr 3	Interest Income		\$0		\$0	\$0	\$0	
October	Qtr 4	Interest Income		\$0		\$0	\$0	\$0	
November	Qtr 4	Interest Income		\$0		\$0	\$0	\$0	
December	Qtr 4	Interest Income		\$0		\$0	\$0	\$0	
January	Qtr 1	Donations	\$0	\$0		\$0	\$0	\$0	
February	Qtr 1	Donations	\$0	\$0		\$0	\$0	\$0	
March	Qtr 1	Donations	\$0	\$0		\$0	\$0	\$0	
April	Qtr 2	Donations	\$0	\$0		\$0	\$0	\$0	
May	Qtr 2	Donations	\$0	\$0		\$0	\$0	\$0	
June	Qtr 2	Donations	\$0	\$0		\$0	\$0	\$0	
July	Qtr 3	Donations	\$200	\$100	▼	(\$100)	\$0	\$100	
August	Qtr 3	Donations	\$200	\$0	▼	(\$200)	\$0	\$0	
September	Qtr 3	Donations	\$200	\$0	▼	(\$200)	\$0	\$0	
October	Qtr 4	Donations	\$0	\$0		\$0	\$0	\$0	
November	Qtr 4	Donations	\$0	\$0		\$0	\$0	\$0	
December	Qtr 4	Donations		\$0		\$0	\$0	\$0	
Prior Year	Qtr 0	Balance Forwarded	\$1,055	\$1,055	▼	(\$0)	\$887	\$167	

Budget Line Item Lookup	Budget Category Lookup	Income Line Item Lookup
Board	Outreach	Committee Membership Dues
Social Activities	Social	Full Year Membership Dues
Outreach Activities	Educational	Half Year Membership Dues
Educational Activities	Operating	Interest Income
Advertising		Donations
Office Supplies		<u>Committee Membership Dues-Check or Cash</u>
Delivery Costs		
Postage		
Sales Expenses		
Website Dues		
Non-Profit Dues		
Gifts		
Repairs and Maintenance		
Legal and Auditing		