

Admin Budget July 18 - June 19			
INCOME	Proposed	Actual	Projected
	Budget	Spent	
Balance	\$ 5,873.74	\$ -	\$ 3,718.14
Membership Dues	\$ 2,150.00	\$ 2,458.39	\$ 3,000.00
Ways and Means	\$ 2,500.00	\$ 1,299.32	\$ 2,000.00
Club Credit	\$ -	\$ -	\$ -
Petty Cash	\$ 200.00	\$ -	\$ 200.00
Fundraising	\$ 1,000.00	\$ 135.09	\$ 4,000.00
Reservation		\$ 1,135.35	\$ 1,400.00
JS Luncheon		\$ -	\$ -
First Command	\$ 200.00	\$ 200.00	\$ -
<b>Income Total</b>	<b>\$11,723.74</b>	<b>\$ 5,228.15</b>	<b>\$ 14,318.14</b>
<b>EXPENSES</b>			
<b>Chair Funds</b>			
President	\$ 125.00	\$ 26.49	\$ 500.00
Board Appreciation	\$ 400.00	\$ 437.50	\$ 450.00
Membership	\$ 200.00	\$ 14.82	\$ 200.00
Parliamentarian	\$ 50.00	\$ -	\$ 50.00
Publicity	\$ 300.00	\$ 73.37	\$ 300.00
Ways and Means	\$ 1,250.00	\$ 292.46	\$ 800.00
Fundraising			\$600.00
Hospitality	\$ 100.00	\$144.50	\$ 150.00
<b>Chair Totals</b>	<b>\$ 2,425.00</b>	<b>\$ 989.14</b>	<b>\$ 3,050.00</b>
Social/Prgms Total			
programs	\$ 4,100.00	\$ 4,235.32	\$ 5,000.00
JSL	\$ -	\$ -	\$ 2,000.00
<b>Social/Prgms Total</b>	<b>\$ 4,100.00</b>	<b>\$ 4,235.32</b>	<b>\$ 7,000.00</b>
Operating Costs			
Childcare	\$ -	\$ -	
Insurance/Bonding	\$ 700.00	\$ 605.00	\$ 700.00
Office Supplies	\$ 200.00	\$ 44.64	\$ 100.00
Board Meetings	\$ 150.00	\$ -	\$ 150.00
Postage	\$ 150.00	\$ 118.00	\$ 125.00
Web Site	\$ 200.00	\$ 204.03	\$ 225.00
Financial Review	\$ 300.00	\$ 287.50	\$ 300.00
Petty Cash	\$ 200.00	\$ 200.00	\$ 200.00
Reserve	\$ 1,500.00	\$ -	\$ 1,500.00
<b>Total</b>	<b>\$ 3,400.00</b>	<b>\$ 1,459.17</b>	<b>\$ 3,300.00</b>

<b>Unallocated Funds</b>	<b>\$ 1,798.74</b>		<b>\$ 968.14</b>
<b>Total Expenses</b>	<b>\$11,723.74</b>		<b>\$ 14,318.14</b>