

AARP Chapter 5239 Income/Expense by Category - Against Budget

1/1/2018 through 3/31/2018

Category	JANUARY	FEBRUARY	MARCH	YEAR TO DATE	BUDGET	BUDGET SHORT/OVER
INCOME						
50-50 Raffle	62.00	63.00	47.00	172.00	650.00	\$478.00
Auction	0.00	72.00	36.00	108.00	600.00	\$492.00
Chapter Dues	563.00	174.00	204.00	941.00	1,800.00	\$859.00
Coffee Fund	27.00	24.05	14.95	66.00	250.00	\$184.00
Election Day BBQ	0.00	0.00	0.00	0.00	6,000.00	\$6,000.00
Name Badges	12.00	0.00	6.00	18.00	30.00	\$12.00
Other-Misc	50.00	0.00	0.00	50.00	85.00	\$35.00
Post Trip Remaining Balance	0.00	0.00	0.00	0.00	2,000.00	\$2,000.00
TOTAL INCOME	714.00	333.05	307.95	1,047.05	11,415.00	
EXPENSES						
Administrative	11.39	0.00	0.00	11.39	175.00	\$163.61
Election Day BBQ Expense	0.00	0.00	0.00	0.00	3,000.00	\$3,000.00
Gifts-Donations	0.00	0.00	0.00	0.00	7,200.00	\$7,200.00
Insurance	0.00	0.00	0.00	0.00	120.00	\$120.00
Meeting Expenses	0.00	0.00	0.00	0.00	200.00	\$200.00
Name Badges Expenses	15.80	0.00	0.00	15.80	20.00	\$4.20
News Letter-Web Site	0.00	0.00	164.05	164.05	200.00	\$35.95
Other-Misc Expenses	0.00	15.00	0.00	15.00	50.00	\$35.00
Social Events	0.00	0.00	0.00	0.00	400.00	\$400.00
Sunshine	0.00	0.00	0.00	0.00	50.00	\$38.61
TOTAL EXPENSES	27.19	15.00	164.05	206.24	11,415.00	
OVERALL TOTAL	686.81	318.05	164.05	840.81		