

AARP Chapter 5239 Income/Expense by Category - Against Budget

1/1/2018 through 4/30/2018

Category	YEAR TO DATE					BUDGET	BUDGET SHORT/OVER
	JANUARY	FEBRUARY	MARCH	APRIL	YEAR TO DATE		
INCOME							
50-50 Raffle	62.00	63.00	47.00	55.00	227.00	650.00	\$423.00
Auction	0.00	72.00	36.00	45.00	153.00	600.00	\$447.00
Chapter Dues	563.00	174.00	204.00	110.00	1,041.00	1,800.00	\$749.00
Coffee Fund	27.00	24.05	14.95	32.00	98.00	250.00	\$152.00
Election Day BBQ	0.00	0.00	0.00	0.00	0.00	6,000.00	\$6,000.00
Name Badges	12.00	0.00	6.00	18.00	36.00	30.00	\$6.00
Other-Misc	50.00	0.00	0.00	0.00	50.00	85.00	\$35.00
Post Trip Remaining Balance	0.00	0.00	0.00	0.00	0.00	2,000.00	\$2,000.00
TOTAL INCOME	714.00	333.05	307.95	260.00	1,047.05	11,415.00	
EXPENSES							
Administrative	11.39	0.00	0.00	0.00	11.39	175.00	\$163.61
Election Day BBQ Expense	0.00	0.00	0.00	0.00	0.00	3,000.00	\$3,000.00
Gifts-Donations	0.00	0.00	0.00	0.00	0.00	7,200.00	\$7,200.00
Insurance	0.00	0.00	0.00	0.00	0.00	120.00	\$120.00
Meeting Expenses	0.00	0.00	0.00	62.34	62.34	200.00	\$137.66
Name Badges Expenses	15.80	0.00	0.00	31.59	47.39	25.00	\$22.39
News Letter-Web Site	0.00	0.00	164.05	75.41	239.46	200.00	\$35.95
Other-Misc Expenses	0.00	15.00	0.00	0.00	15.00	50.00	\$35.00
Social Events	0.00	0.00	0.00	0.00	0.00	400.00	\$400.00
Sunshine	0.00	0.00	0.00	0.00	0.00	50.00	\$38.61
TOTAL EXPENSES	27.19	15.00	164.05	169.34	375.58	11,415.00	
OVERALL TOTAL	686.81	318.05	164.05	90.66	671.47		