

AARP Chapter 5239 Income/Expense by Category - Against Budget

1/1/2018 through 3/5/2018

Category	JANUARY	FEBRUARY	MARCH	YEAR TO DATE	BUDGET	BUDGET
						SHORT/OVER
INCOME						
50-50 Raffle	62.00	63.00	0.00	125.00	650.00	525.00
Auction	0.00	72.00	0.00	72.00	600.00	528.00
Chapter Dues	563.00	174.00	0.00	737.00	1,800.00	1063.00
Coffee Fund	27.00	24.05	0.00	51.05	250.00	198.95
Election Day BBQ	0.00	0.00	0.00	0.00	6,000.00	6000.00
Name Badges	12.00	0.00	0.00	12.00	30.00	18.00
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	2000.00
TOTAL INCOME	714.00	333.05	0.00	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	3000.00
Gifts-Donations	0.00	0.00	0.00	0.00	7,200.00	7200.00
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		