



REPORT: Year to Date Versus Budget for the period of 07/01/2021 to 09/23/2022

Account Number	Account Name	Actual	Budget	Difference
<u>Income</u>				
<u>Donations</u>				
	Total Donations	186.00	0.00	186.00
<u>Other Income</u>				
	Total Other Income	182.00	0.00	0.00
	Total Income	368.00	0.00	-368.00
<u>Expense</u>				
<u>General & Administrative Expenses</u>				
	Total 5010 - Office Supplies	33.71	0.00	-33.71
	Total 5013 - Utilities	668.72	925.00	256.28
	Total 5014 - Programs	1,500.00	1,500.00	0.00
	Total 5015 - Delegates Assembly Childcare - Food	0.00	0.00	0.00
	Total General & Administrative Expenses	2,379.43	2,425.00	45.57
<u>Leadership Training</u>				
	Total Leadership Training	0.00	2,000.00	2,000.00

Committee Expenses

Total Committee Expenses	260.00	1,000.00	740.00
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Payroll Expenses

Total Payroll Expenses	2,842.52	3,440.00	597.48
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Organizational Advocacy

Total Organizational Advocacy	0.00	0.00	0.00
Total Expense	7,684.38	11,290.00	3,605.62