

CLAN MACLEOD SOCIETY, U.S.A., INC.
BUDGET VS ACTUAL AS OF OCTOBER 31, 2016

	APPROVED BUDGET	ACTUAL 10/31/2016	POSITIVE (NEGATIVE) VARIANCE
RECEIPTS:			
DUES	21,800	19,192	(2,608)
INTEREST	950	988	38
DONATIONS	0	483	483
MISC.	2,750	4,365	1,615
TOTAL RECEIPTS	<u>25,500</u>	<u>25,028</u>	<u>(472)</u>
DISBURSEMENTS:			
ACMS DUES (863 x £1.00 @ \$1.52)	1,312	1,211	101
ACMS MAGAZINE (863 X \$8.35)	7,206	7,043	163
NEWSLETTER	5,000	5,293	(293)
SECRETARY ACCOUNT			
Printing/Supplies	800	0	800
Postage	1,000	879	121
Office/Computer Supplies	100	0	100
Misc	100	0	100
ADMINISTRATION			
Meeting	750	736	14
Misc	500	100	400
PROMOTIONAL/OTHER			
Presidential Allocation	1,750	0	1,750
Regional VP Allocations (13 Regions x \$200) + (863 x \$3)	5,189	3,747	1,442
Publicity Allocation	475	495	(20)
Migration Project	1,000	1,000	0
AGM Memorial Lecture	750	750	0
Service Awards	100	100	0
Internet Manager	0	0	0
TOTAL DISBURSEMENTS	<u>26,032</u>	<u>21,354</u>	<u>4,678</u>
EXCESS RECEIPTS/(DISBURSEMENTS)	<u>(532)</u>	<u>3,674</u>	<u>4,206</u>