

**La Playa Unit - CHAUX
Proposed Budget
For the Fiscal Year Ending June 30, 2016**

	<u>2010/2011</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
Income						
Membership Dues	\$ 8,020.00	\$ 7,585.00	\$ 7,165.00	\$ 7,190.00	\$ 7,070.00	\$ 7,500.00
Miscellaneous Income	\$ -	\$ 198.00	\$ 125.00	\$ 75.00	\$ 70.00	\$ -
Clearing Income	\$ 2,968.68	\$ 2,475.00	\$ 2,193.00	\$ 27,092.00	\$ 2,891.57	\$ -
Discretionary Income	\$ 94.32	\$ 110.00	\$ -	\$ -	\$ -	\$ -
In-Unit Fundraisers	\$ 7,719.50	\$ 5,959.26	\$ 8,309.00	\$ 9,159.00	\$ 8,131.00	\$ 7,500.00
Total Income	<u>\$ 18,802.50</u>	<u>\$ 16,327.26</u>	<u>\$ 17,792.00</u>	<u>\$ 43,516.00</u>	<u>\$ 18,162.57</u>	<u>\$ 15,000.00</u>
Expense						
In-Unit Fundraisers:						
Supplies	\$ 2,162.41	\$ 2,109.67	\$ 2,885.18	\$ 2,538.69	\$ 2,852.83	\$ 2,500.00
Auxiliary Project Expenses:						
Charity Ball	\$ 375.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Honor and Remembrance	\$ 30.00	\$ 82.22	\$ 20.00	\$ 30.00	\$ -	\$ 200.00
Kids News Day	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Fantasy on Ice	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Celebration of Champions	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other (ie Snugglies, Convalescent Hospital)	\$ 208.95	\$ 81.11	\$ 94.97	\$ 643.92	\$ 815.27	\$ 750.00
End of Life Chest	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Honoring & Remembrance CoC	\$ 1,050.00	\$ 750.00	\$ 1,000.00	\$ 1,300.00	\$ 900.00	\$ 1,500.00
Donations to Auxiliary - Shamu & You/Genomics	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00
Operating Expenses:						
Clearing	\$ 2,968.68	\$ 2,475.00	\$ 2,193.00	\$ 27,092.00	\$ 2,891.57	\$ -
Discretionary Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues to Auxiliary	\$ 4,675.00	\$ 4,450.00	\$ 4,425.00	\$ 3,925.00	\$ 4,175.00	\$ 4,500.00
Meeting expenses	\$ 14.32	\$ 198.99	\$ 199.45	\$ 227.17	\$ 223.51	\$ 500.00
Membership	\$ 152.69	\$ 622.48	\$ 637.86	\$ 818.15	\$ 705.10	\$ 750.00
Postage and printing	\$ 596.53	\$ 577.85	\$ 606.08	\$ 575.70	\$ 279.44	\$ 750.00
Other	\$ 118.86	\$ 65.00	\$ 128.18	\$ 100.42	\$ 154.81	\$ 200.00
Total Expenses	<u>\$ 18,552.44</u>	<u>\$ 14,812.32</u>	<u>\$ 17,589.72</u>	<u>\$ 42,651.05</u>	<u>\$ 20,147.53</u>	<u>\$ 19,800.00</u>
Net Income	\$ 250.06	\$ 1,514.94	\$ 202.28	\$ 864.95	\$ (1,984.96)	\$ (4,800.00)
Beginning Cash Balance	<u>\$ 8,914.00</u>	<u>\$ 9,164.06</u>	<u>\$ 10,679.00</u>	<u>\$ 10,881.28</u>	<u>\$ 11,746.23</u>	<u>\$ 9,761.27</u>
Ending Cash Balance	<u>\$ 9,164.06</u>	<u>\$ 10,679.00</u>	<u>\$ 10,881.28</u>	<u>\$ 11,746.23</u>	<u>\$ 9,761.27</u>	<u>\$ 4,961.27</u>