

La Playa Unit - CHAUX
Actual to Date vs Budget
For the Fiscal Year Ending June 30, 2014

	<u>Actual to</u> <u>Date</u>	<u>2013/2014</u> <u>Budget</u>
Income		
Membership Dues	\$ 7,190.00	\$ 7,800.00
Miscellaneous Income / Donations	\$ 75.00	\$ -
Clearing Income	\$ 27,092.00	\$ -
Discretionary Income	\$ -	\$ -
In-Unit Fundraiser	<u>\$ 9,159.00</u>	<u>\$ 7,250.00</u>
Total Income	<u>\$ 43,516.00</u>	<u>\$ 15,050.00</u>
Expense		
In-Unit Fundraiser:		
Supplies	\$ 2,538.69	\$ 2,250.00
Auxiliary Project Expenses:		
Charity Ball	\$ 200.00	\$ 200.00
Honor and Remembrance	\$ 30.00	\$ 200.00
Kids News Day	\$ 100.00	\$ 100.00
Fantasy on Ice	\$ 100.00	\$ 100.00
Celebration of Champions	\$ 5,000.00	\$ 5,000.00
Other (ie Snugglies, Convalescent Hospital)	\$ 643.92	\$ 200.00
Other (End of Life Chest & H&R COC)	\$ 1,300.00	\$ 4,000.00
Auxiliary Holiday Party	\$ -	\$ -
Operating Expenses:		
Clearing	\$ 27,092.00	\$ -
Discretionary Expense	\$ -	\$ -
Dues to Auxiliary	\$ 3,925.00	\$ 4,600.00
Meeting expenses	\$ 227.17	\$ 500.00
Membership	\$ 818.15	\$ 750.00
Postage and printing	\$ 575.70	\$ 750.00
Other	<u>\$ 100.42</u>	<u>\$ 200.00</u>
Total Expenses	<u>\$ 42,651.05</u>	<u>\$ 18,850.00</u>
Net Income	\$ 864.95	\$ (3,800.00)
Beginning Cash Balance	<u>\$ 10,881.28</u>	<u>\$ 10,881.28</u>
Ending Cash Balance	<u>\$ 11,746.23</u>	<u>\$ 7,081.28</u>