

La Playa Unit - CHAUX
Actual to Date vs Budget
For the Fiscal Year Ending June 30, 2015

	<u>Actual to</u> <u>Date</u>	<u>2014/2015</u> <u>Budget</u>
Income		
Membership Dues	\$ 7,070.00	\$ 7,500.00
Miscellaneous Income / Donations	\$ 70.00	\$ -
Clearing Income	\$ 2,891.57	\$ -
Discretionary Income	\$ -	\$ -
In-Unit Fundraiser	<u>\$ 8,131.00</u>	<u>\$ 7,500.00</u>
Total Income	<u>\$ 18,162.57</u>	<u>\$ 15,000.00</u>
Expense		
In-Unit Fundraiser:		
Supplies	\$ 2,852.83	\$ 2,500.00
Auxiliary Project Expenses:		
Charity Ball	\$ 200.00	\$ 200.00
Honor and Remembrance	\$ -	\$ 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)	\$ 815.27	\$ 750.00
End of Life Chest	\$ -	\$ 1,000.00
Honoring & Remembrance CoC	\$ 900.00	\$ 1,500.00
Shamu & You	\$ 1,750.00	\$ 1,750.00
Operating Expenses:		
Clearing	\$ 2,891.57	\$ -
Discretionary Expense	\$ -	\$ -
Dues to Auxiliary	\$ 4,175.00	\$ 4,500.00
Meeting expenses	\$ 223.51	\$ 500.00
Membership	\$ 705.10	\$ 750.00
Postage and printing	\$ 279.44	\$ 750.00
Other	<u>\$ 154.81</u>	<u>\$ 200.00</u>
Total Expenses	<u>\$ 20,147.53</u>	<u>\$ 19,800.00</u>
Net Income	\$ (1,984.96)	\$ (4,800.00)
Beginning Cash Balance	<u>\$ 11,746.23</u>	<u>\$ 11,746.23</u>
Ending Cash Balance	<u>\$ 9,761.27</u>	<u>\$ 6,946.23</u>