

**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>	
<b>Income</b>			
Membership Dues	\$ 490.00	\$ 7,500.00	
Miscellaneous Income / Donations	\$ 60.00	\$ -	
Clearing Income	\$ 875.00	\$ -	
Discretionary Income	\$ -	\$ -	
In-Unit Fundraiser	<u>\$ 8,131.00</u>	<u>\$ 7,500.00</u>	5,278.17
<b>Total Income</b>	<u>\$ 9,556.00</u>	<u>\$ 15,000.00</u>	
<b>Expense</b>			
<b>In-Unit Fundraiser:</b>			
Supplies	\$ 2,852.83	\$ 2,500.00	
<b>Auxiliary Project Expenses:</b>			
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)	\$ 702.57	\$ 750.00	
End of Life Chest	\$ -	\$ 1,000.00	
Honoring & Remembrance CoC	\$ -	\$ 1,500.00	
Shamu & You	\$ 1,750.00	\$ 1,750.00	
<b>Operating Expenses:</b>			
Clearing	\$ 1,025.00	\$ -	
Discretionary Expense	\$ -	\$ -	
Dues to Auxiliary	\$ 300.00	\$ 4,500.00	
Meeting expenses	\$ 118.39	\$ 500.00	
Membership	\$ 75.17	\$ 750.00	
Postage and printing	\$ 46.01	\$ 750.00	
Other	<u>\$ -</u>	<u>\$ 200.00</u>	
<b>Total Expenses</b>	<u>\$ 12,269.97</u>	<u>\$ 19,800.00</u>	
<b>Net Income</b>	<u>\$ (2,713.97)</u>	<u>\$ (4,800.00)</u>	
<b>Beginning Cash Balance</b>	<u>\$ 11,746.23</u>	<u>\$ 11,746.23</u>	
<b>Ending Cash Balance</b>	<u>\$ 9,032.26</u>	<u>\$ 6,946.23</u>	

prepared by tsm  
~~5/8/2015~~  
3/20/15