

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

| | <u>Actual to Date</u> | <u>2014/2015 Budget</u> |
|---|---------------------------|-----------------------------|
| Income | | |
| 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> |
| Total Income | <u>\$ 9,556.00</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) | \$ 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 |
| Operating Expenses: | | |
| 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> |
| Total Expenses | <u>\$ 12,269.97</u> | <u>\$ 19,800.00</u> |
| Net Income | <u>\$ (2,713.97)</u> | <u>\$ (4,800.00)</u> |
| Beginning Cash Balance | <u>\$ 11,746.23</u> | <u>\$ 11,746.23</u> |
| Ending Cash Balance | <u>\$ 9,032.26</u> | <u>\$ 6,946.23</u> |