

**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>
<b>Income</b>		
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>
<b>Total Income</b>	<u>\$ 43,516.00</u>	<u>\$ 15,050.00</u>
<b>Expense</b>		
<b>In-Unit Fundraiser:</b>		
Supplies	\$ 2,538.69	\$ 2,250.00
<b>Auxiliary Project Expenses:</b>		
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	\$ -	\$ -
<b>Operating Expenses:</b>		
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>
<b>Total Expenses</b>	<u>\$ 42,651.05</u>	<u>\$ 18,850.00</u>
<b>Net Income</b>	<b>\$ 864.95</b>	<b>\$ (3,800.00)</b>
<b>Beginning Cash Balance</b>	<u>\$ 10,881.28</u>	<u>\$ 10,881.28</u>
<b>Ending Cash Balance</b>	<u><b>\$ 11,746.23</b></u>	<u><b>\$ 7,081.28</b></u>