

**La Playa Unit - CHAUX  
Actual to Date vs Budget  
For the Fiscal Year Ending June 30, 2017**

	<u>Actual to Date</u>	<u>2016/2017 Budget</u>
<b>Income</b>		
Membership Dues	\$ 405.00	\$ 7,100.00
Miscellaneous Income / Donations	\$ -	\$ -
Clearing Income	\$ 1,120.00	\$ -
Discretionary Income	\$ -	\$ -
In-Unit Fundraiser	\$ 1,372.07	\$ 7,500.00
<b>Total Income</b>	<u>\$ 2,897.07</u>	<u>\$ 14,600.00</u>
<b>Expense</b>		
<b>In-Unit Fundraiser:</b>		
Supplies	\$ -	\$ 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	\$ 3,000.00	\$ 5,000.00
Other (ie Snugglies, Convalescent Hospital)	\$ 82.83	\$ 500.00
End of Life Chest / Sunshine Cabinet	\$ 348.19	\$ 500.00
Honoring & Remembrance CoC	\$ -	\$ 1,200.00
Shamu & You / Other	\$ 432.95	\$ 1,000.00
<b>Operating Expenses:</b>		
Clearing	\$ 1,120.00	\$ -
Discretionary Expense	\$ -	\$ -
Dues to Auxiliary	\$ -	\$ 4,100.00
Meeting expenses	\$ 329.07	\$ 500.00
Membership	\$ 969.14	\$ 800.00
Postage and printing	\$ -	\$ 300.00
Other	\$ -	\$ 250.00
<b>Total Expenses</b>	<u>\$ 6,682.18</u>	<u>\$ 17,250.00</u>
<b>Net Income</b>	<u>\$ (3,785.11)</u>	<u>\$ (2,650.00)</u>
<b>Beginning Cash Balance</b>	<u>\$ 6,976.61</u>	<u>\$ 6,976.61</u>
<b>Ending Cash Balance</b>	<u>\$ 3,191.50</u>	<u>\$ 4,326.61</u>