

La Playa Unit - CHAUX
Actual to Date vs Budget
For the Fiscal Year Ending June 30, 2018

	<u>Actual to</u> <u>Date</u>	<u>2017/2018</u> <u>Budget</u>
Income		
Membership Dues	\$ 155.00	\$ 8,300.00
Miscellaneous Income / Donations	\$ -	\$ -
Clearing Income	\$ 440.00	\$ -
Discretionary Income	\$ 35.00	\$ -
In-Unit Fundraiser	<u>\$ 2,722.00</u>	<u>\$ 7,500.00</u>
Total Income	<u>\$ 3,352.00</u>	<u>\$ 15,800.00</u>
Expense		
In-Unit Fundraiser:		
Supplies	\$ 2,277.57	\$ 2,500.00
Auxiliary Project Expenses:		
Charity Ball	\$ 100.00	\$ 200.00
Honor and Remembrance	\$ 60.00	\$ 200.00
Kids News Day	\$ 100.00	\$ 100.00
Fantasy on Ice	\$ 100.00	\$ 100.00
Celebration of Champions	\$ -	\$ 5,000.00
Other (ie Snugglies, Convalescent Hospital)	\$ 322.99	\$ 300.00
End of Life Chest / Sunshine Cabinet	\$ -	\$ 500.00
Honoring & Remembrance CoC	\$ -	\$ 1,200.00
Shamu & You / Other	\$ -	\$ 500.00
Operating Expenses:		
Clearing	\$ 440.00	\$ -
Discretionary Expense	\$ -	\$ -
Dues to Auxiliary	\$ -	\$ 5,500.00
Meeting expenses	\$ -	\$ 500.00
Membership	\$ 637.86	\$ 900.00
Postage and printing	\$ -	\$ 200.00
Other	<u>\$ -</u>	<u>\$ 200.00</u>
Total Expenses	<u>\$ 4,038.42</u>	<u>\$ 17,900.00</u>
Net Income	\$ (686.42)	\$ (2,100.00)
Beginning Cash Balance	<u>\$ 4,560.46</u>	<u>\$ 4,560.46</u>
Ending Cash Balance	<u>\$ 3,874.04</u>	<u>\$ 2,460.46</u>