

**La Playa Unit - CHAUX**  
**Actual to Date vs Budget**  
**For the Fiscal Year Ending June 30, 2016**

	<u>Actual to</u> <u>Date</u>	<u>2015/2016</u> <u>Budget</u>	
<b>Income</b>			
Membership Dues	\$ 485.00	\$ 7,500.00	
Miscellaneous Income / Donations	\$ 30.00	\$ -	
Clearing Income	\$ 17,895.44	\$ -	
Discretionary Income	\$ -	\$ -	
In-Unit Fundraiser	<u>\$ 7,818.00</u>	<u>\$ 7,500.00</u>	4,851.28
<b>Total Income</b>	<u>\$ 26,228.44</u>	<u>\$ 15,000.00</u>	
<b>Expense</b>			
<b>In-Unit Fundraiser:</b>			
Supplies	\$ 2,966.72	\$ 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)	\$ 171.79	\$ 750.00	
End of Life Chest / Sunshine Cabinet	\$ 515.70	\$ 1,000.00	
Honoring & Remembrance CoC	\$ -	\$ 1,500.00	
Shamu & You / Other	\$ 219.00	\$ 1,750.00	
<b>Operating Expenses:</b>			
Clearing	\$ 17,895.44	\$ -	
Discretionary Expense	\$ -	\$ -	
Dues to Auxiliary	\$ 275.00	\$ 4,500.00	
Meeting expenses	\$ -	\$ 500.00	
Membership	\$ 47.87	\$ 750.00	
Postage and printing	\$ -	\$ 750.00	
Other	<u>\$ 74.99</u>	<u>\$ 200.00</u>	
<b>Total Expenses</b>	<u>\$ 27,566.51</u>	<u>\$ 19,800.00</u>	
<b>Net Income</b>	<b>\$ (1,338.07)</b>	<b>\$ (4,800.00)</b>	
<b>Beginning Cash Balance</b>	<u>\$ 9,761.27</u>	<u>\$ 9,761.27</u>	
<b>Ending Cash Balance</b>	<u><b>\$ 8,423.20</b></u>	<u><b>\$ 4,961.27</b></u>	