

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>	
Income			
Membership Dues	\$ 7,280.00	\$ 7,500.00	
Miscellaneous Income / Donations	\$ 30.00	\$ -	
Clearing Income	\$ 20,558.44	\$ -	
Discretionary Income	\$ -	\$ -	
In-Unit Fundraiser	<u>\$ 7,818.00</u>	<u>\$ 7,500.00</u>	4,851.28
Total Income	<u>\$ 35,686.44</u>	<u>\$ 15,000.00</u>	
Expense			
In-Unit Fundraiser:			
Supplies	\$ 2,966.72	\$ 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)	\$ 313.16	\$ 750.00	
End of Life Chest / Sunshine Cabinet	\$ 515.70	\$ 1,000.00	
Honoring & Remembrance CoC	\$ 1,100.00	\$ 1,500.00	
Shamu & You / Other	\$ 1,719.00	\$ 1,750.00	
Operating Expenses:			
Clearing	\$ 20,558.44	\$ -	
Discretionary Expense	\$ -	\$ -	
Dues to Auxiliary	\$ 4,400.00	\$ 4,500.00	
Meeting expenses	\$ 352.38	\$ 500.00	
Membership	\$ 762.63	\$ 750.00	
Postage and printing	\$ 117.44	\$ 750.00	
Other	<u>\$ 265.63</u>	<u>\$ 200.00</u>	
Total Expenses	<u>\$ 38,471.10</u>	<u>\$ 19,800.00</u>	
Net Income	\$ (2,784.66)	\$ (4,800.00)	
Beginning Cash Balance	<u>\$ 9,761.27</u>	<u>\$ 9,761.27</u>	
Ending Cash Balance	<u>\$ 6,976.61</u>	<u>\$ 4,961.27</u>	