

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

	<u>Actual to</u> <u>Date</u>	<u>2016/2017</u> <u>Budget</u>
Income		
Membership Dues	\$ 8,605.00	\$ 7,100.00
Miscellaneous Income / Donations	\$ -	\$ -
Clearing Income	\$ 3,729.35	\$ -
Discretionary Income	\$ 290.65	\$ -
In-Unit Fundraiser	<u>\$ 1,372.07</u>	<u>\$ 7,500.00</u>
Total Income	<u>\$ 13,997.07</u>	<u>\$ 14,600.00</u>
Expense		
In-Unit Fundraiser:		
Supplies	\$ -	\$ 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	\$ 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	\$ 1,050.00	\$ 1,200.00
Shamu & You / Other	\$ 432.95	\$ 1,000.00
Operating Expenses:		
Clearing	\$ 3,729.35	\$ -
Discretionary Expense	\$ 85.00	\$ -
Dues to Auxiliary	\$ 5,495.00	\$ 4,100.00
Meeting expenses	\$ 456.07	\$ 500.00
Membership	\$ 969.14	\$ 800.00
Postage and printing	\$ 178.09	\$ 300.00
Other	<u>\$ 186.60</u>	<u>\$ 250.00</u>
Total Expenses	<u>\$ 16,413.22</u>	<u>\$ 17,250.00</u>
Net Income	\$ (2,416.15)	\$ (2,650.00)
Beginning Cash Balance	<u>\$ 6,976.61</u>	<u>\$ 6,976.61</u>
Ending Cash Balance	<u>\$ 4,560.46</u>	<u>\$ 4,326.61</u>