

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

|   | <u>Actual to<br/>Date</u> | <u>2017/2018<br/>Budget</u> |
|---|---------------------------|-----------------------------|
| <b>Income</b>                               |                           |                             |
| Membership Dues                             | \$ 9,165.00               | \$ 8,300.00                 |
| Miscellaneous Income / Donations            | \$ -                      | \$ -                        |
| Clearing Income                             | \$ 2,397.47               | \$ -                        |
| Discretionary Income                        | \$ 43.53                  | \$ -                        |
| In-Unit Fundraiser                          | <u>\$ 2,772.00</u>        | <u>\$ 7,500.00</u>          |
| <b>Total Income</b>                         | <u>\$ 14,378.00</u>       | <u>\$ 15,800.00</u>         |
| <b>Expense</b>                              |                           |                             |
| <b>In-Unit Fundraiser:</b>                  |                           |                             |
| Supplies                                    | \$ 2,277.57               | \$ 2,500.00                 |
| <b>Auxiliary Project Expenses:</b>          |                           |                             |
| Charity Ball                                | \$ 100.00                 | \$ 200.00                   |
| Honor and Remembrance                       | \$ 70.00                  | \$ 200.00                   |
| Kids News Day                               | \$ 100.00                 | \$ 100.00                   |
| Fantasy on Ice                              | \$ 100.00                 | \$ 100.00                   |
| Celebration of Champions                    | \$ 1,500.00               | \$ 5,000.00                 |
| Other (ie Snugglies, Convalescent Hospital) | \$ 322.99                 | \$ 300.00                   |
| End of Life Chest / Sunshine Cabinet        | \$ -                      | \$ 500.00                   |
| Honoring & Remembrance CoC                  | \$ 950.00                 | \$ 1,200.00                 |
| Shamu & You / Other                         | \$ -                      | \$ 500.00                   |
| <b>Operating Expenses:</b>                  |                           |                             |
| Clearing                                    | \$ 2,397.47               | \$ -                        |
| Discretionary Expense                       | \$ -                      | \$ -                        |
| Dues to Auxiliary                           | \$ 5,970.00               | \$ 5,500.00                 |
| Meeting expenses                            | \$ 195.63                 | \$ 500.00                   |
| Membership                                  | \$ 637.86                 | \$ 900.00                   |
| Postage and printing                        | \$ 189.66                 | \$ 200.00                   |
| Other                                       | <u>\$ 29.04</u>           | <u>\$ 200.00</u>            |
| <b>Total Expenses</b>                       | <u>\$ 14,840.22</u>       | <u>\$ 17,900.00</u>         |
| <b>Net Income</b>                           | <b>\$ (462.22)</b>        | <b>\$ (2,100.00)</b>        |
| <b>Beginning Cash Balance</b>               | <u>\$ 4,560.46</u>        | <u>\$ 4,560.46</u>          |
| <b>Ending Cash Balance</b>                  | <u><b>\$ 4,098.24</b></u> | <u><b>\$ 2,460.46</b></u>   |