

**La Playa Unit - CHAUX**  
**Actual to Date vs Budget**  
**For the Fiscal Year Ending June 30, 2019**

	<u>Actual to</u> <u>Date</u>	<u>2018/2019</u> <u>Budget</u>
<b>Income</b>		
Membership Dues	\$ 110.00	\$ 8,225.00
Miscellaneous Income / Donations	\$ -	\$ -
Clearing Income	\$ -	\$ -
Discretionary Income	\$ 200.00	\$ -
In-Unit Fundraiser	<u>\$ -</u>	<u>\$ 3,250.00</u>
<b>Total Income</b>	<u>\$ 310.00</u>	<u>\$ 11,475.00</u>
<b>Expense</b>		
<b>In-Unit Fundraiser:</b>		
Supplies	\$ -	\$ 2,500.00
<b>Auxiliary Project Expenses:</b>		
Charity Ball	\$ -	\$ 100.00
Honor and Remembrance	\$ 10.00	\$ 200.00
Kids News Day	\$ -	\$ 100.00
Fantasy on Ice	\$ -	\$ 100.00
Celebration of Champions	\$ -	\$ 1,500.00
Other (ie Snugglies, Convalescent Hospital)	\$ -	\$ 300.00
End of Life Chest / Sunshine Cabinet	\$ -	\$ 500.00
Honoring & Remembrance CoC	\$ -	\$ 1,200.00
Shamu & You / Other	\$ -	\$ 500.00
<b>Operating Expenses:</b>		
Clearing	\$ -	\$ -
Discretionary Expense	\$ 100.00	\$ -
Dues to Auxiliary	\$ -	\$ 5,425.00
Meeting expenses	\$ 33.90	\$ 350.00
Membership	\$ 408.20	\$ 800.00
Postage and printing	\$ -	\$ 200.00
Other	<u>\$ -</u>	<u>\$ 200.00</u>
<b>Total Expenses</b>	<u>\$ 552.10</u>	<u>\$ 13,975.00</u>
<b>Net Income</b>	<b>\$ (242.10)</b>	<b>\$ (2,500.00)</b>
<b>Beginning Cash Balance</b>	<u>\$ 4,098.24</u>	<u>\$ 4,098.24</u>
<b>Ending Cash Balance</b>	<u><b>\$ 3,856.14</b></u>	<u><b>\$ 1,598.24</b></u>