

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>
Income		
Membership Dues	\$ 565.00	\$ 8,225.00
Miscellaneous Income / Donations	\$ -	\$ -
Clearing Income	\$ -	\$ -
Discretionary Income	\$ 200.00	\$ -
In-Unit Fundraiser	<u>\$ 1,860.00</u>	<u>\$ 3,250.00</u>
Total Income	<u>\$ 2,625.00</u>	<u>\$ 11,475.00</u>
Expense		
In-Unit Fundraiser:		
Supplies	\$ 1,826.83	\$ 2,500.00
Auxiliary Project Expenses:		
Charity Ball	\$ 200.00	\$ 100.00
Honor and Remembrance	\$ 50.00	\$ 200.00
Kids News Day	\$ -	\$ 100.00
Fantasy on Ice	\$ -	\$ 100.00
Celebration of Champions	\$ -	\$ 1,500.00
Other (ie Snugglies, Convalescent Hospital)	\$ 133.43	\$ 300.00
End of Life Chest / Sunshine Cabinet	\$ -	\$ 500.00
Honoring & Remembrance CoC	\$ -	\$ 1,200.00
Shamu & You / Other	\$ -	\$ 500.00
Operating Expenses:		
Clearing	\$ -	\$ -
Discretionary Expense	\$ 100.00	\$ -
Dues to Auxiliary	\$ 280.00	\$ 5,425.00
Meeting expenses	\$ 119.68	\$ 350.00
Membership	\$ 430.89	\$ 800.00
Postage and printing	\$ 12.00	\$ 200.00
Other	<u>\$ -</u>	<u>\$ 200.00</u>
Total Expenses	<u>\$ 3,152.83</u>	<u>\$ 13,975.00</u>
Net Income	\$ (527.83)	\$ (2,500.00)
Beginning Cash Balance	<u>\$ 4,098.24</u>	<u>\$ 4,098.24</u>
Ending Cash Balance	<u>\$ 3,570.41</u>	<u>\$ 1,598.24</u>