

La Playa Unit - CHAUX
Actual to Date vs Budget
For the Fiscal Year Ending June 30, 2020

	<u>Actual to</u> <u>Date</u>	<u>2019/2020</u> <u>Budget</u>
Income		
Membership Dues	\$ 255.00	\$ 8,225.00
Miscellaneous Income / Donations	\$ -	\$ -
Clearing Income	\$ -	\$ -
Discretionary Income	\$ 600.00	\$ 600.00
In-Unit Fundraiser	<u>\$ 5,126.00</u>	<u>\$ 2,000.00</u>
Total Income	<u>\$ 5,981.00</u>	<u>\$ 10,825.00</u>
Expense		
In-Unit Fundraiser:		
Supplies	\$ 1,821.57	\$ 1,900.00
Auxiliary Project Expenses:		
Charity Ball	\$ -	\$ 200.00
Honor and Remembrance	\$ -	\$ 100.00
Kids News Day	\$ -	\$ -
Fantasy on Ice	\$ -	\$ -
Celebration of Champions	\$ -	\$ 1,500.00
Other (ie Snugglies, Convalescent Hospital)	\$ 76.25	\$ 300.00
End of Life Chest / Sunshine Cabinet	\$ -	\$ 500.00
Honoring & Remembrance CoC	\$ -	\$ 1,000.00
Shamu & You / Other	\$ -	\$ -
Operating Expenses:		
Clearing	\$ -	\$ -
Discretionary Expense	\$ 800.00	\$ 600.00
Dues to Auxiliary	\$ 175.00	\$ 5,425.00
Meeting expenses	\$ 67.61	\$ 350.00
Membership	\$ 627.72	\$ 700.00
Postage and printing	\$ -	\$ 200.00
Other	<u>\$ -</u>	<u>\$ 200.00</u>
Total Expenses	<u>\$ 3,568.15</u>	<u>\$ 12,975.00</u>
Net Income	\$ 2,412.85	\$ (2,150.00)
Beginning Cash Balance	<u>\$ 3,335.07</u>	<u>\$ 3,335.07</u>
Ending Cash Balance	<u>\$ 5,747.92</u>	<u>\$ 1,185.07</u>