

UNIT 191 BUDGET and ACTUAL 2019
F/Y/E 11.30.2019

	Actual F/Y/E 11.30.2018	Budget F/Y/E 11.30.2019	2019 ACTUAL Month August	as of 9/1/2019 YTD
<u>Income Sharing</u>				
ACBL	2,501.57	2,500.00		2,466.91
STAC	812.02	400.00		
<u>Interest</u>	9.92	10.00	55.73	195.76
<u>Events</u>				
Gala	(2,507.05)	(150.00)		(104.49)
Spring	(379.71)	0.00		414.71
Summer	(1,211.44)	0.00		1,933.27
Fall	(840.93)	0.00		
 <u>TOTAL INCOME</u>	 (1,615.62)	 2,760.00	 55.73	 4,906.16
 <u>EXPENSES</u>				
Awards & Plaques	215.54	220.00		241.41
Alert	84.31	165.00		102.71
Website		150.00		89.20
Rent & Storage	1,500.00	1,500.00		
Teaching & Education		1,100.00		415.97
Subsidies for Youth	170.00	200.00		
Sponsoring		0.00		
Mentoring	149.43	250.00		168.00
Supplies/Equipment		200.00		
Miscellaneous	37.00	100.00		45.40
Bank Fees	15.56	25.00		3.00
Marketing/Promotion		100.00		
 <u>TOTAL EXPENSES</u>	 2,171.84	 4,010.00	 0.00	 1,065.69
 <u>NET GAIN (LOSS)</u>	 (3,787.46)	 (1,250.00)	 55.73	 3,840.47
9/1/2019 checking balance	2,148.05			
money market	29,191.83			

a. free play liability remaining is 1152