

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 Sept	as of 10/1/2019 YTD	
Income Sharing					
ACBL	2,501.57	2,500.00		2,466.91	
STAC	812.02	400.00			
Interest	9.92	10.00	52.68	248.44	
Events					
Gala	(2,507.05)	(150.00)		(104.49)	
Spring	(379.71)	0.00		414.71	
Summer	(1,211.44)	0.00		1,663.65	
Fall	(840.93)	0.00			
TOTAL INCOME	(1,615.62)	2,760.00	52.68	4,689.22	
EXPENSES					
Awards & Plaques	215.54	220.00		241.81	
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	257.20	673.17	posters and pay
Subsidies for Youth	170.00	200.00			
Sponsoring		0.00			
Mentoring	149.43	250.00	28.80	196.80	printing
Supplies/Equipment		200.00			
Miscellaneous	37.00	100.00		45.40	
Bank Fees	15.56	25.00		3.00	
Marketing/Promotion		100.00	805.26	805.26	Harrison
TOTAL EXPENSES	2,171.84	4,010.00	1,091.26	2,157.35	
NET GAIN (LOSS)	(3,787.46)	(1,250.00)	(1,038.58)	2,531.87	
10/1/2019 checking balance	2,287.17				
money market	27,744.51				

a. free play liability remaining is 1152