

UNIT 191 BUDGET  
F/Y/E 11.30.2019

|                            | Actual<br>F/Y/E 11.30.2017 | Actual<br>F/Y/E 11.30.2018 | Budget<br>F/Y/E 11.30.2019 |
|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>Income Sharing</u>      |                            |                            |                            |
| ACBL                       | 2,321.88                   | 2,501.57                   | 2,500.00                   |
| Stac                       | 265.00                     | 812.02                     | 400.00                     |
| <u>Interest</u>            | 9.27                       | 9.92                       | 10.00                      |
| <u>Events</u>              |                            |                            |                            |
| Gala                       | (2,139.24)                 | (2,507.05)                 | (150.00)                   |
| Spring                     | 3,086.86                   | (379.71)                   | 0.00                       |
| Summer                     | 2,178.42                   | (1,211.44)                 | 0.00                       |
| Fall                       | 1,074.54                   | (840.93)                   | 0.00                       |
| <br><u>TOTAL INCOME</u>    | <br><b>6,796.73</b>        | <br><b>(1,615.62)</b>      | <br><b>2,760.00</b>        |
| <br><u>EXPENSES</u>        |                            |                            |                            |
| Awards & Plaques           | 155.20                     | 215.54                     | 220.00                     |
| Alert                      | 178.38                     | 84.31                      | 165.00                     |
| Website                    | 214.39                     |                            | 150.00                     |
| Rent & Storage             | 1,500.00                   | 1,500.00                   | 1,500.00                   |
| Teaching & Education       |                            |                            | 1,100.00                   |
| Subsidies for Youth        | 185.00                     | 170.00                     | 200.00                     |
| Sponsoring                 | 600.00                     |                            | 0.00                       |
| Mentoring                  | 311.30                     | 149.43                     | 250.00                     |
| Supplies/Equipment         | 61.97                      |                            | 200.00                     |
| Miscellaneous              | 9.90                       | 37.00                      | 100.00                     |
| Bank Fees                  | 10.00                      | 15.56                      | 25.00                      |
| Marketing/Promotion        |                            |                            | 100.00                     |
| <br><u>TOTAL EXPENSES</u>  | <br><b>3,226.14</b>        | <br><b>2,171.84</b>        | <br><b>4,010.00</b>        |
| <br><u>NET GAIN (LOSS)</u> | <br><b>3,570.59</b>        | <br><b>(3,787.46)</b>      | <br><b>(1,250.00)</b>      |

12/1/2019 checking balance \$18382.81  
CD is \$12,500.00  
owe back for gala \$3990 in balance at EOY