

2016 Budget Report thru 12/31/2016

Income	Budgeted	Received	Difference
Annual Dues (99 members)	\$450.00	\$495.00	\$45.00
New Members (20)	\$40.00	\$100.00	\$60.00
Donations	\$250.00	\$325.00	\$75.00
Other Income (Bingo,auction, badge fines)	\$200.00	\$1,438.30	\$1,238.30
Total Income	\$940.00	\$2,358.30	\$1,418.30

Expenses	Budgeted	Spent	Difference
Office Expenses	\$100.00	\$4.08	\$95.92
Event Expenses (8 rallies)	\$480.00	\$409.96	\$70.04
Club House Rental	\$500.00	\$230.00	\$270.00
Other Event Supplies (bin supplies)	\$50.00	\$16.98	\$33.02

Other Expenses

Website Hosting	\$10.00	\$10.00	\$0.00
RVW Board Meeting (Breakfast)	\$50.00	\$50.00	\$0.00
Donation to RVW	\$450.00	\$700.00	-\$250.00
Sunshine/Memory Fund	\$200.00	\$82.97	\$117.03
Bank Charges (only if need checks or deposit slips)	\$50.00	\$0.00	\$50.00
Chapter Logo & Brochures	\$100.00	\$0.00	\$100.00
Other Educational Expenses/Seminars	\$150.00	\$0.00	\$150.00
Total Expenses	\$2,140.00	\$1,503.99	\$636.01

Balance on hand 1/1/2016 \$3,878.62

Income \$2,358.30

Expenses \$1,503.99

Balance on hand 12/31/2016 **\$4,732.93**

Rally Deposits collected & Disbursed	\$700.00	\$700.00	\$0.00
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