

2018 Spending thru 8/31/2018

Income	Budgeted	Received	Difference
Annual Dues	\$920.00	\$1,080.00	\$160.00
New Members	\$80.00	\$130.00	\$50.00
Donations	\$150.00	\$355.74	\$205.74
Other Income	\$50.00	\$0.00	-\$50.00
Total Income	\$1,200.00	\$1,565.74	\$365.74

Expenses	Budgeted	Spent	Difference
Office Expenses	\$20.00	\$17.69	\$2.31
Event Expenses (8 rallies)	\$800.00	\$563.66	\$236.34
Club House Rental	\$250.00	-\$25.00	\$275.00
Other Event Supplies	\$50.00	\$52.91	\$2.91

Other Expenses

Website Hosting	\$10.00	\$0.00	\$10.00
Misc. Items	\$70.00	\$0.00	\$70.00
RVW Board Meeting (Lunch)	\$50.00	\$50.00	\$0.00
Donation to RVW	\$300.00	\$300.00	\$0.00
Sunshine/Memory Fund	\$200.00	\$8.94	\$191.06
Bank Charges -for checks	\$50.00	\$65.39	\$15.39
Chapter Logo & Brochures	\$50.00	\$1,645.00	\$1,595.00
Other Educational Expenses/Seminars	\$50.00	\$0.00	\$50.00

Total Expenses	\$1,900.00	\$2,678.59	\$778.59
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Added at August rally -
scholarship for Convention

\$185

Balance on hand 1/1/2018	\$4,284.40
Income	\$1,565.74
Expenses	\$2,678.59
Balance on hand 8/31/2018	\$3,171.55

Rally Deposits collected & Disbursed	\$575.38
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Anticipated Club House Fees

	Fee
Newport - \$50 - didn't have to pay	\$50.00
Woodburn - Paid 11/3/2017 - \$50, refunded \$25 3/16	\$50.00
Bullard's Beach - paid in 2017	\$241.00
Westfir - not yet paid - will be refundable	\$75.00