

2019 Budget Report thru 12/31/2019

Income	Budgeted	Received	Difference
Annual Dues	\$1,000.00	\$1,230.00	\$230.00
New Members	\$100.00	\$190.00	\$90.00
Donations	\$150.00	\$346.00	\$196.00
Reimbursement for garden flags & patches as members buy them	\$500.00	\$615.00	\$115.00
Other Income (tip jar, raffle tickets badge fines)	\$50.00	\$264.00	\$214.00
Total Income	\$1,800.00	\$2,645.00	\$845.00

Expenses	Budgeted	Spent	Difference
Office Expenses	\$20.00	\$32.91	-\$12.91
Event Expenses (8 rallies)	\$1,000.00	\$847.99	\$152.01
Club House Rental	\$390.00	\$390.00	\$0.00
Other Event Supplies (name tag badges)	\$50.00	\$25.99	\$24.01

Other Expenses

Website Hosting	\$10.00	\$10.00	\$0.00
Misc. Items	\$70.00	\$113.82	-\$43.82
RVW Board Meeting (Lunch)	\$50.00	\$50.00	\$0.00
Donation to RVW	\$300.00	\$300.00	\$0.00
Sunshine/Memory Fund	\$200.00	\$106.00	\$94.00
Bank Charges -for checks/ deposit books	\$100.00	\$0.00	\$100.00
Chapter Logo & Brochures	\$50.00	\$0.00	\$50.00
Other Educational Expenses/Seminars	\$200.00	\$0.00	\$200.00
Total Expenses	\$2,440.00	\$1,876.71	\$563.29

Balance on hand 1/1/2019	\$3,642.60
Income	\$2,645.00
Expenses	\$1,876.71
Balance on hand 8/31/2019	\$4,410.89

Rally Deposits collected & Disbursed

	Club House	Refundable	
Club House Rental/Cleaning			
March - 7 Feathers	\$310.00	\$50.00	
May - Kamper's West	\$25.00	\$25.00	was not refunded
August - Kimball Creek	\$25.00		
October - Blue Ox - \$20 per day	\$80.00	\$50.00	