

GENERAL - INCOME & EXPENSES	2019/2020 BUDGETED INCOME	2019/2020 BUDGETED EXPENSE	2019/2020 BUDGET
Canteen - Bar	\$1,600.00		\$1,600.00
Canteen - Bingo	\$14,000.00		\$14,000.00
Canteen - Classic Cruisers	\$1,500.00		\$1,500.00
Canteen - Club Meetings	\$300.00		\$300.00
Canteen - Jamboree	\$1,000.00		\$1,000.00
Canteen - Miscellaneous	\$100.00		\$100.00
Canteen - Expenses	\$0.00	-\$11,000.00	-\$11,000.00
TOTAL CANTEEN	\$18,500.00	-\$11,000.00	\$7,500.00
Club Meals (pd by members)	\$3,000.00		\$3,000.00
Club Meals - Dishwashers		-\$950.00	-\$950.00
Club Meals - Expense		-\$4,000.00	-\$4,000.00
TOTAL CLUB MEALS	\$3,000.00	-\$4,950.00	-\$1,950.00
Convention - District		-\$350.00	-\$350.00
Convention - International		-\$3,000.00	-\$3,000.00
Convention - Region 5		-\$2,500.00	-\$2,500.00
TOTAL CONVENTIONS	\$0.00	-\$5,850.00	-\$5,850.00
Dues (pd by members)	\$3,500.00		\$3,500.00
Dues - CIFO		-\$25.00	-\$25.00
Dues - District		-\$3,100.00	-\$3,100.00
Dues - Initiation Fees (pd by members)	\$45.00		\$45.00
Dues - Initiation Fees (expense)		-\$45.00	-\$45.00
Dues - International		-\$6,200.00	-\$6,200.00
TOTAL DUES	\$3,545.00	-\$9,370.00	-\$5,825.00
Business Christmas Party	\$4,500.00	-\$2,000.00	\$2,500.00
Fines	\$50.00		\$50.00
Jamboree	\$15,000.00	-\$9,000.00	\$6,000.00
TOTAL PROJECTS	\$19,550.00	-\$11,000.00	\$8,550.00

2019/2020 ACTUAL INCOME	2019/2020 ACTUAL EXPENSE	NET INCOME/ EXPENSE
\$620.65		\$620.65
\$6,297.00		\$6,297.00
\$0.00		\$0.00
\$162.25		\$162.25
\$382.75		\$382.75
\$52.25		\$52.25
\$0.00	-\$3,974.22	-\$3,974.22
\$7,514.90	-\$3,974.22	\$3,540.68
\$2,652.89		\$2,652.89
	-\$400.00	-\$400.00
\$0.00	-\$1,725.42	-\$1,725.42
\$2,652.89	-\$2,125.42	\$527.47
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
\$3,620.49		\$3,620.49
	\$0.00	\$0.00
	-\$1,448.72	-\$1,448.72
\$15.00		\$15.00
	-\$15.63	-\$15.63
\$0.00	-\$5,659.90	-\$5,659.90
\$3,635.49	-\$7,124.25	-\$3,488.76
\$6,238.91	-\$2,288.59	\$3,950.32
\$41.50		\$41.50
\$5,348.65	-\$3,460.00	\$1,888.65
\$11,629.06	-\$5,748.59	\$5,880.47

GENERAL - EXPENSES	2018/2019 INCOME	2018/2019 EXPENSE	2018/2019 BUDGET
Awards Night - Appreciation		-\$300.00	-\$300.00
Awards Night		-\$600.00	-\$600.00
Club Bulletin		\$0.00	\$0.00
Club Christmas Party		-\$300.00	-\$300.00
Entertainment Nights - Gifts		-\$200.00	-\$200.00
Entry Fees/Tournaments		-\$200.00	-\$200.00
Flowers & Cards		-\$200.00	-\$200.00
New Member Items		-\$350.00	-\$350.00
New Member Items - Bulk			
New Member Orientation		-\$275.00	-\$275.00
Other			
TOTAL MISCELLANEOUS		-\$2,425.00	-\$2,425.00

\$44,595.00 -\$44,595.00

INCOME	EXPENSE	NET INCOME/ EXPENSE
		\$0.00
	-\$15.00	-\$15.00
		\$0.00
	-\$80.40	-\$80.40
		\$0.00
	\$0.00	\$0.00
	-\$471.97	-\$471.97
	-\$543.80	-\$543.80
	-\$200.00	-\$200.00
		\$0.00
\$875.75	-\$875.75	\$0.00
\$875.75	-\$2,186.92	-\$1,311.17

\$26,308.09 -\$21,159.40 **\$5,148.69**

Pot of Gold			
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\$430.35	-\$430.35	\$0.00
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