

Income & Expense Budget Performance June 2019

	<u>Jun 19</u>	<u>Budget</u>	<u>Jan - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Green Can Donations	952.40	225.00	3,332.75	1,350.00	2,700.00
Group Donations	1,859.36	1,650.00	6,178.68	9,900.00	19,800.00
Total Income	<u>2,811.76</u>	<u>1,875.00</u>	<u>9,511.43</u>	<u>11,250.00</u>	<u>22,500.00</u>
Gross Profit	2,811.76	1,875.00	9,511.43	11,250.00	22,500.00
Expense					
Administrative					
Legal Fees	0.00	0.00	1,500.00	2,285.00	2,285.00
Meetings-Rent,Copies,Supplies	44.67	50.00	376.56	300.00	600.00
PO Box Rent	106.00	0.00	106.00	0.00	96.00
Postage	0.00	0.00	0.00	55.00	110.00
Printing	0.00	16.25	147.00	97.50	195.00
Tax Preparation	0.00	0.00	0.00	100.00	100.00
Website & Technology	0.00	62.50	50.00	375.00	750.00
Total Administrative	<u>150.67</u>	<u>128.75</u>	<u>2,179.56</u>	<u>3,212.50</u>	<u>4,136.00</u>
Community Involvement					
Host SoCal H&I IG Meeting	0.00	0.00	0.00	0.00	400.00
NAATW Conference 2018	0.00	0.00	0.00	0.00	810.00
Outreach	0.00	50.00	0.00	300.00	600.00
SoCal H&I IG Conference	0.00	0.00	802.03	600.00	600.00
Unity Day Area 8 Contribution	0.00	0.00	0.00	0.00	250.00
Total Community Involvement	<u>0.00</u>	<u>50.00</u>	<u>802.03</u>	<u>900.00</u>	<u>2,660.00</u>
Literature					
Book Storage	100.00	65.00	281.49	390.00	780.00
books	1,374.40	906.25	9,811.08	5,437.50	10,875.00
Books for SoCal Handl IG	0.00	242.42	0.00	1,454.52	2,909.00
Total Literature	<u>1,474.40</u>	<u>1,213.67</u>	<u>10,092.57</u>	<u>7,282.02</u>	<u>14,564.00</u>
Postage	22.00		22.00		
Volunteer Reimbursement					
Mileage	0.00	95.00	88.40	570.00	1,140.00
Total Volunteer Reimbursement	<u>0.00</u>	<u>95.00</u>	<u>88.40</u>	<u>570.00</u>	<u>1,140.00</u>
Total Expense	<u>1,647.07</u>	<u>1,487.42</u>	<u>13,184.56</u>	<u>11,964.52</u>	<u>22,500.00</u>
Net Income	<u><u>1,164.69</u></u>	<u><u>387.58</u></u>	<u><u>-3,673.13</u></u>	<u><u>-714.52</u></u>	<u><u>0.00</u></u>

Beginning Bank Balance 6/1/19

3,417.24

Ending Bank Balance 6/30/19

4,581.93

Difference

1,164.69

Calculated Prudent Reserve Ceiling for 2019

6,306.65

Over/Under

-1,724.72