

NCAIC

Income & Expense Budget Performance

April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>Jan - Apr 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Green Can Donations	540.30	225.00	1,605.22	900.00	2,700.00
Group Donations	675.37	1,650.00	3,084.13	6,600.00	19,800.00
Total Income	<u>1,215.67</u>	<u>1,875.00</u>	<u>4,689.35</u>	<u>7,500.00</u>	<u>22,500.00</u>
Gross Profit	1,215.67	1,875.00	4,689.35	7,500.00	22,500.00
Expense					
Administrative					
Legal Fees	0.00	0.00	1,500.00	2,285.00	2,285.00
Meetings-Rent,Copies,Supplies	71.99	50.00	267.76	200.00	600.00
PO Box Rent	0.00	0.00	0.00	0.00	96.00
Postage	0.00	0.00	0.00	25.00	110.00
Printing	0.00	16.25	147.00	65.00	195.00
Tax Preparation	0.00	100.00	0.00	100.00	100.00
Website & Technology	0.00	62.50	25.00	250.00	750.00
Total Administrative	<u>71.99</u>	<u>228.75</u>	<u>1,939.76</u>	<u>2,925.00</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	200.00	600.00
SoCal H&I IG Conference	359.55	600.00	659.55	600.00	600.00
Unity Day Area 8 Contribution	0.00	0.00	0.00	0.00	250.00
Total Community Involvement	<u>359.55</u>	<u>650.00</u>	<u>659.55</u>	<u>800.00</u>	<u>2,660.00</u>
Literature					
Book Storage	131.49	65.00	131.49	260.00	780.00
books	2,089.40	906.25	7,140.16	3,625.00	10,875.00
Books for SoCal HandI IG	0.00	242.42	0.00	969.68	2,909.00
Total Literature	<u>2,220.89</u>	<u>1,213.67</u>	<u>7,271.65</u>	<u>4,854.68</u>	<u>14,564.00</u>
SoCal HandI IG conference	0.00		142.48		
Volunteer Reimbursement					
Mileage	0.00	95.00	88.40	380.00	1,140.00
Total Volunteer Reimbursement	<u>0.00</u>	<u>95.00</u>	<u>88.40</u>	<u>380.00</u>	<u>1,140.00</u>
Total Expense	<u>2,652.43</u>	<u>2,187.42</u>	<u>10,101.84</u>	<u>8,959.68</u>	<u>22,500.00</u>
Net Income	<u><u>-1,436.76</u></u>	<u><u>-312.42</u></u>	<u><u>-5,412.49</u></u>	<u><u>-1,459.68</u></u>	<u><u>0.00</u></u>

Beginning Bank Balance 4/1/2019

4,477.21

Ending Bank Balance 4/30/2019

3,040.45

Difference

(1,436.76)

Prudent Reserve

6,306.65

Difference between reserve and cash on hand

(3,266.20)