| | Jun '16 - Jan 17 | Budget |
|--|----------------------|--------------------|
| Ordinary Income/Expense | | |
| Income Administrative Income | | |
| Dividend Interest Income | 4.84 | |
| Membership Dues Active Dues | 1,207.50 | 7,155.00 |
| Provisional Dues | 810.00 | 1,755.00 |
| Sustainer Dues | 569.50 | 11,300.00 |
| Total Membership Dues | 2,587.00 | 20,210.00 |
| Provisional Training Fee Administrative Income - Other | 300.00 20.55 | 650.00 |
| Total Administrative Income | 2,912.39 | 20,860.00 |
| Fundraising Income | | |
| Golf Tournament | 24,827.25 | 35,500.00 |
| Merchandise Revenue Other Fundraising | 191.00 | 200.00 |
| Picnic and Ponies | 1,975.00 1,124.95 | 1,500.00 |
| Winter Sparkle | 4,874.57 | 14,000.00 |
| Total Fundraising Income | 32,992.77 | 51,200.00 |
| Grants & Contributions | | |
| Contributions - Corporate | 3,618.72 | 1,200.00 |
| Contributions - Individual Grants & Contributions - Other | 12,287.62 92.00 | 1,200.00 |
| Total Grants & Contributions | 15,998.34 | 2,400.00 |
| Total Income | 51,903.50 | 74,460.00 |
| Gross Profit | 51,903.50 | 74,460.00 |
| _ | 01,000.00 | 11,100.00 |
| Expense | | |
| Administrative Expense Memberships | 33.50 | |
| Total Administrative Expense | 33.50 | |
| Fundraisers | | |
| Golf Tournament | | |
| ACS Payment | 4,450.00 | 5,000.00 |
| Golf Expenses (PCC, Merchandse) | 11,140.21 | 18,500.00 |
| Golf Tournament - Other | 1,310.47 | |
| Total Golf Tournament | 16,900.68 | 23,500.00 |
| Other Fundraising | 112.58 1,174.68 | 100.00 4,840.00 |
| Sparkle Total Fundraisers | 18,187.94 | 28,440.00 |
| | 10,107.34 | 20,440.00 |
| League Operations | 2 200 00 | 2 000 00 |
| Accounting Fees | 3,200.00 0.00 | 3,000.00 100.00 |
| AJLI - SLBI Affinity Dues ALJI Dues | 6,514.50 | 7,605.00 |
| Bank Fees | 0.00 | 1,000.00 |
| Business Licenses & Permits | 21.07 | 25.00 |
| Cleaning Services | 400.00 | 600.00 |
| Closerware / Website | 1,500.00 | 1,500.00 |
| Computer Backup fee & maintence | 0.00 | 60.00 |
| Employee Taxes | 503.37 | 600.00 |
| Employee Wages | 1,816.09 | 4,000.00 |
| Insurance - Dir & Board | 980.00 | 3,528.00 |
| Insurance - General Liability | 2,445.80 | |
| Internet / telephone | 0.00 | 1,500.00 |
| Legal Fees | 0.00 | 2,000.00 |

| Office Expense 0.00 600.00 Office Supples 344.87 1.000.00 Other Expense 344.87 1.000.00 Postage, Mailing Service 162.55 150.00 Redbook Committee 0.00 25.00 R Rotal Sales Permit 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee 300.00 150.00 Telephone 6889.96 25.00 Wordpay Creditcard Machine Fee 730.32 761.77 Total League Operations 19.75.791 28.818.00 Payroll Expenses 601.77 601.77 Training, Education & Community 1.00 9,430.00 All Conferences 200.01 315.00 All Conferences 200.01 315.00 Public Relations 0.00 315.00 Total Community Service Council 200.64 715.00 Community Service Council 200.64 750.00 Community Service Council 24.01 3,600.00 Total Community Service Council <th></th> <th>Jun '16 - Jan 17</th> <th>Budget</th> | | Jun '16 - Jan 17 | Budget |
|--|--|------------------|-----------|
| Office Supplies 149.38 600.00 Other Expense 344.87 1,000.00 Payroll Service 0.00 600.00 Redbook Committee 0.00 150.00 R Retail Sales Permit 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee 300.00 150.00 Telephone 689.96 150.00 Worldpay Crediticard Machine Fee 730.32 70.00 28.818.00 Payroll Expenses 601.77 28.818.00 Training, Education & Community 40.00 9,430.00 Auchor Newsletter 19.55 300.00 Meetings Committee 181.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 200.64 715.00 Community Service Council 0.00 1,500.00 Poster Forum -54.06 1,500.00 Foster Forum -54.06 500.00 Total Community Service Council 24.01 3,600.00 Membership Counci | Office Expense | 0.00 | 600.00 |
| Other Expense 344.87 1,000.00 Payroll Service 162.55 150.00 Redbook Committee 0.00 25.00 RI Retail Sales Permit 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee 300.00 150.00 Telephone 688.96 6 Worldpay Creditcard Machine Fee 730.32 7 Total League Operations 19,757.91 28,818.00 Payroll Expenses 601.77 601.77 Training, Education & Community 0.00 9,430.00 ALL Conferences 0.00 9,430.00 Communications Council 19.55 300.00 Meetings Committee 181.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 20.64 715.00 Community Service Council 20.064 715.00 Community Service Council 20.00 1.500.00 Foster Forum 54.06 50.00 Total Community Service Council - Other | | | |
| Postage, Mailing Service Redbook Committee 162.55 150.00 Redbook Committee 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee 300.00 150.00 Telephone 688.96 200.00 Worldpay Creditcard Machine Fee 730.32 32.00 Total League Operations 19,757.91 28,818.00 Payroll Expenses 601.77 601.77 Taining, Education & Community 0.00 9,430.00 AlLI Conferences 0.00 9,430.00 Communications Council 19.55 300.00 Meetings Committee 181.09 100.00 Public Relations 0.00 315.00 Total Community Outreach 0.00 1,500.00 Community Service Council 20.00 1,500.00 Foster Forum 54.06 500.00 Total Community Service Council 24.01 3,600.00 Membership Council 24.01 3,600.00 Membership Council 408.00 500.00 | | 344.87 | 1,000.00 |
| Postage, Mailing Service Redbook Committee 162.55 150.00 Redbook Committee 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee 300.00 150.00 Telephone 688.96 40 Worldpay Creditcard Machine Fee 730.32 28,818.00 Payroll Expenses 601.77 177 Payroll Expenses 601.77 177 ALL Conferences 0.00 9,430.00 Communications Council 300.00 9,430.00 Anchor Newsletter 19.55 300.00 Meetings Committee 181.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 20.06 715.00 Community Service Council 20.00 1,500.00 Foster Forum 5-4.06 5-5.06 Total Community Service Council 24.01 3,600.00 Membership Council 24.01 3,600.00 Membership Council 40.00 1,500.00 President's Fund | | 0.00 | 600.00 |
| Redbook Committee 0.00 150.00 RI Retail Sales Permit 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee 300.00 150.00 Total League Operations 19,757.91 28,818.00 Payroll Expenses 601.77 717aining, Education & Community 601.77 717aining, Education & Community ALL Conferences 0.00 9,430.00 9,430.00 Communications Council 19.55 300.00 9,430.00 Community Committee 181.09 100.00 100.00 Public Relations 0.00 315.00 100.00 | | 162.55 | 150.00 |
| Secretary of State Sustainers Committee 1689.96 0.00 150.00 Sustainers Committee Worldpay Crediticard Machine Fee 300.00 730.32 Total League Operations 19,757.91 28,818.00 Payroll Expenses 601.77 7arining, Education & Community 400.00 9,430.00 All Conferences Committee 0.00 9,430.00 9,430.00 Communications Council Anchor Newsletter 19,55 300.00 300.00 Meetings Committee 181.09 100.00 100.00 Public Relations 0.00 315.00 715.00 Community Service Council 200.64 715.00 Community Outreach DIAD-COC 0.00 1.500.00 1.500.00 Foster Forum 5-54.06 78.07 70.00 2.000.00 Total Community Service Council 24.01 3.600.00 3.600.00 Membership Council 50.00 500.00 500.00 750.00 8.00 6.00 750.00 8.00 1.950.00 9.00 9.00 750.00 9.00 9.00 9.00 9.00 9.00 9.0 | | 0.00 | 150.00 |
| Sustainer's Committee Telephone 1689 95 6 300.00 150.00 Telephone Worldpay Creditcard Machine Fee 889 95 6 Total League Operations 19,757.91 28,818.00 Payroll Expenses 601.77 Training, Education & Community Training, Education & Community 0.00 9,430.00 Communications Council 19,55 300.00 Anchor Newsletter 181.09 300.00 Meetings Committee 181.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 200.64 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 1,500.00 Poster Forum 54.06 1,500.00 Foster Forum 54.06 2,000.00 Total Community Service Council 24.01 3,600.00 Membership Council 24.01 3,600.00 Membership Council 50.00 750.00 Recruitment 358.00 500.00 Total Membership Council 408.00 1,950.00 | RI Retail Sales Permit | 0.00 | 25.00 |
| Sustainers Committee Telephone 1689.96 Worldpay Creditcard Machine Fee 300.00 689.96 730.32 Total League Operations 19,757.91 28.818.00 Payroll Expenses 601.77 Training, Education & Community 0.00 9,430.00 All Conferences Communities Intentions Council 19.55 300.00 300.00 Meetings Committee 181.09 100.00 315.00 Public Relations 0.00 315.00 315.00 Total Community Service Council 200.64 715.00 Community Service Council 0.00 1,500.00 Community Service Council 24.01 3,600.00 Poster Forum 54.08 78.07 2,000.00 Foster Forum 54.08 78.07 2,000.00 Total Community Service Council 24.01 3,600.00 Membership Council 80.00 500.00 500.00 Recruitment 358.00 500.00 750.00 Recruitment 0.00 200.00 1,950.00 Total Membership Council 408.00 1,950.00 1,950.00 | Secretary of State | 0.00 | 25.00 |
| Worldpay Creditcard Machine Fee 730.32 Total League Operations 19,757,91 28,818.00 Payroll Expenses 601.77 Training, Education & Community Training, Education & Community 0.00 9,430.00 Communications Council 19,55 300.00 Meetings Committee 181.09 300.00 Meetings Committee 181.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 200.64 715.00 Community Outreach 0.00 1,500.00 Poster Forum 54.06 76.07 Touch A Truck 78.07 76.00 Community Service Council 24.01 3,600.00 Membership Council 24.01 3,600.00 Membership Council 20.00 750.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 1,950.00 President's Fund 119.95 Reglonal Conferences & Training 325.00 </th <th></th> <th>300.00</th> <th>150.00</th> | | 300.00 | 150.00 |
| Total League Operations 19,757.91 28,818.00 Payroll Expenses 601.77 Training, Education & Community AJLI Conferences 0.00 9,430.00 Communications Council 19,55 300.00 Meetings Committee 181.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 200.64 715.00 Community Service Council 0.00 1.000.00 Community Outreach 0.00 1.500.00 Poster Forum 54.06 78.07 Community Service Council - Other 0.00 1.500.00 Total Community Service Council - Other 0.00 500.00 Membership Council 24.01 3.600.00 Membership Council 50.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Total Membership Council 408.00 1,950.00 President's Fund 119.95 8 Regional Conferences & Training 325.00 500.00 | Telephone | 689.96 | |
| Payroll Expenses Community | Worldpay Creditcard Machine Fee | 730.32 | |
| Training, Education & Community ALL Conferences 0.00 9,430.00 Communications Council Anchor Newsletter Meetings Committee 19.55 300.00 Meetings Committee 181.09 100.00 Public Relations 0.00 315.00 Total Communiteations Council 200.64 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 1,500.00 DIAD-COC 0.00 1,500.00 Foster Forum -54.06 76.00 Touch A Truck 78.07 2,000.00 Total Community Service Council 24.01 3,600.00 Membership Council 24.01 3,600.00 Membership Council 50.00 500.00 Recuritment 358.00 500.00 Training Committee 0.00 200.00 Total Membership Council 408.00 1,950.00 President's Fund Regional Conferences & Training Regional Conferences & Traini | Total League Operations | 19,757.91 | 28,818.00 |
| ALL Conferences | | 601.77 | |
| Communications Council Anchor Newsletter 19.55 300.00 Meetings Committee 181.09 100.00 Public Relations 0.00 315.00 Total Communications Council 200.64 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 1.500.00 DIAD-COC 0.00 1.500.00 Foster Forum -54.06 78.07 Touch A Truck 78.07 200.00 Community Service Council 24.01 3,600.00 Membership Council 24.01 3,600.00 Membership Council 50.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Total Membership Council 408.00 1,950.00 President's Fund 119.95 1,950.00 Regional Conferences & Training 325.00 325.00 500.00 Total Training, Education & Community 1,150.55 500.00 Total Expense 39,731.67 73,453.00 <th></th> <th></th> <th></th> | | | |
| Anchor Newsletter Meetings Committee 19.55 300.00 hour month of the part of the p | | 0.00 | 9,430.00 |
| Meetings Committee 181.09 100.00 Public Relations 0.00 315.00 Total Communications Council 200.64 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 1,500.00 DIAD-COC 0.00 1,500.00 Foster Forum -54.06 78.07 Touch A Truck 78.07 2,000.00 Total Community Service Council 24.01 3,600.00 Membership Council 24.01 3,600.00 Membership Council 50.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00 Total Membership Council 408.00 1,950.00 President's Fund 119.95 500.00 Regional Conferences & Training 325.00 500.00 Total Training, Education & Community 1,150.55 16,195.00 Total Expense 39,731.67 73,453.00 Other Income | | | |
| Public Relations 0.00 315.00 Total Communications Council 200.64 715.00 Community Service Council 300.00 100.00 Community Outreach 0.00 1,500.00 Poster Forum -54.06 -54.06 Touch A Truck 78.07 2,000.00 Community Service Council - Other 0.00 2,000.00 Membership Council 24.01 3,600.00 Membership Council 50.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00 Total Membership Council 408.00 1,950.00 President's Fund 119.95 500.00 Regional Conferences & Training 325.00 500.00 Rewards & Recognitions 72.95 500.00 Total Training, Education & Community 1,150.55 16,195.00 Net Ordinary Income 12,171.83 1,007.00 Other Income 225.00 Total Cher Income <td< th=""><th></th><th></th><th></th></td<> | | | |
| Total Communications Council 200.64 715.00 | Meetings Committee | 181.09 | 100.00 |
| Community Service Council Community Outreach | Public Relations | 0.00 | 315.00 |
| Community Outreach DIAD-COC 0.00 1,500 | Total Communications Council | 200.64 | 715.00 |
| DIAD-COC | Community Service Council | | |
| Foster Forum Touch A Truck 78.07 | Community Outreach | 0.00 | 100.00 |
| Touch A Truck Community Service Council - Other 78.07 0.00 2,000.00 Total Community Service Council 24.01 3,600.00 Membership Council Board Training & Development Provisional Committee 50.00 0.00 500.00 750.00 750.00 Recruitment Training Committee 358.00 0.00 500.00 200.00 Total Membership Council 408.00 1,950.00 President's Fund Regional Conferences & Training Rewards & Recognitions 119.95 72.95 500.00 Total Training, Education & Community 1,150.55 16,195.00 Total Expense 39,731.67 73,453.00 Net Ordinary Income 12,171.83 1,007.00 Other Income/Expense Other Income 225.00 Total Other Income 225.00 Net Other Income 225.00 | DIAD-COC | 0.00 | 1,500.00 |
| Community Service Council 0.00 2,000.00 Total Community Service Council 24.01 3,600.00 Membership Council Board Training & Development Provisional Committee 50.00 500.00 Provisional Committee 0.00 750.00 Recruitment Training Committee 0.00 500.00 Total Membership Council 408.00 1,950.00 President's Fund Regional Conferences & Training Rewards & Recognitions 325.00 500.00 Total Training, Education & Community 1,150.55 16,195.00 Total Expense 39,731.67 73,453.00 Net Ordinary Income 12,171.83 1,007.00 Other Income/Expense Other Income Other Income 225.00 Total Other Income 225.00 Net Other Income 225.00 | Foster Forum | -54.06 | |
| Total Community Service Council 24.01 3,600.00 | Touch A Truck | 78.07 | |
| Membership Council Board Training & Development 50.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00 Total Membership Council 408.00 1,950.00 President's Fund 119.95 8 Regional Conferences & Training 325.00 325.00 Rewards & Recognitions 72.95 500.00 Total Training, Education & Community 1,150.55 16,195.00 Total Expense 39,731.67 73,453.00 Net Ordinary Income 12,171.83 1,007.00 Other Income/Expense Other Income 225.00 Total Other Income 225.00 Net Other Income 225.00 | Community Service Council - Other | | 2,000.00 |
| Board Training & Development Provisional Committee 50.00 750 | Total Community Service Council | 24.01 | 3,600.00 |
| Board Training & Development Provisional Committee 50.00 750 | Membership Council | | |
| Provisional Committee Recruitment Recruitment Recruitment 358.00 750.00 500.00 500.00 Training Committee 0.00 200.00 Total Membership Council 408.00 1,950.00 President's Fund Regional Conferences & Training Regional Conferences & Training Rewards & Recognitions 325.00 72.95 500.00 Total Training, Education & Community 1,150.55 16,195.00 Total Expense 39,731.67 73,453.00 Net Ordinary Income 12,171.83 1,007.00 Other Income/Expense Other Income Other Income 225.00 225.00 Total Other Income 225.00 Net Other Income 225.00 | | 50.00 | 500.00 |
| Training Committee 0.00 200.00 Total Membership Council 408.00 1,950.00 President's Fund Regional Conferences & Training Rewards & Recognitions 325.00 72.95 500.00 Total Training, Education & Community 1,150.55 16,195.00 Total Expense 39,731.67 73,453.00 Net Ordinary Income 12,171.83 1,007.00 Other Income/Expense Other Income Other Income 225.00 225.00 Total Other Income 225.00 10.00 Net Other Income 225.00 10.00 Net Other Income 225.00 10.00 Net Other Income 225.00 10.00 | | 0.00 | 750.00 |
| Total Membership Council 408.00 1,950.00 President's Fund Regional Conferences & Training Rewards & Recognitions 325.00 72.95 500.00 Total Training, Education & Community 1,150.55 16,195.00 Total Expense 39,731.67 73,453.00 Net Ordinary Income 12,171.83 1,007.00 Other Income/Expense Other Income 225.00 Total Other Income 225.00 Net Other Income 225.00 | Recruitment | 358.00 | 500.00 |
| President's Fund Regional Conferences & Training Rewards & Recognitions 119.95 325.00 72.95 500.00 Total Training, Education & Community 1,150.55 16,195.00 16,195.00 Total Expense 39,731.67 73,453.00 73,453.00 Net Ordinary Income 12,171.83 1,007.00 1,007.00 Other Income/Expense Other Income Other Income 225.00 225.00 Total Other Income 225.00 225.00 Net Other Income 225.00 225.00 | Training Committee | 0.00 | 200.00 |
| President's Fund Regional Conferences & Training Rewards & Recognitions 119.95 325.00 72.95 500.00 Total Training, Education & Community 1,150.55 16,195.00 16,195.00 Total Expense 39,731.67 73,453.00 73,453.00 Net Ordinary Income 12,171.83 1,007.00 1,007.00 Other Income/Expense Other Income Other Income 225.00 225.00 Total Other Income 225.00 225.00 Net Other Income 225.00 225.00 | Total Membership Council | 408.00 | 1.950.00 |
| Regional Conferences & Training Rewards & Recognitions 325.00 72.95 500.00 Total Training, Education & Community 1,150.55 16,195.00 Total Expense 39,731.67 73,453.00 Net Ordinary Income 12,171.83 1,007.00 Other Income/Expense Other Income 225.00 Total Other Income 225.00 Net Other Income 225.00 | • | 440.05 | , |
| Rewards & Recognitions 72.95 500.00 Total Training, Education & Community 1,150.55 16,195.00 Total Expense 39,731.67 73,453.00 Net Ordinary Income 12,171.83 1,007.00 Other Income/Expense Other Income Other Income 225.00 225.00 Total Other Income 225.00 225.00 Net Other Income 225.00 225.00 | | | |
| Total Training, Education & Community 1,150.55 16,195.00 Total Expense 39,731.67 73,453.00 Net Ordinary Income 12,171.83 1,007.00 Other Income Other Income 225.00 Total Other Income 225.00 Net Other Income 225.00 | | | 500.00 |
| Total Expense 39,731.67 73,453.00 Net Ordinary Income 12,171.83 1,007.00 Other Income Other Income Other Income 225.00 225.00 Total Other Income 225.00 225.00 Net Other Income 225.00 225.00 | • | | |
| Net Ordinary Income 12,171.83 1,007.00 Other Income/Expense Other Income 225.00 Total Other Income 225.00 Net Other Income 225.00 | | | · |
| Other Income/Expense Other Income Other Income Total Other Income Net Other Income 225.00 225.00 225.00 | Total Expense | | - |
| Other Income 225.00 Total Other Income 225.00 Net Other Income 225.00 | Net Ordinary Income | 12,171.83 | 1,007.00 |
| Other Income 225.00 Total Other Income 225.00 Net Other Income 225.00 | | | |
| Total Other Income 225.00 Net Other Income 225.00 | | 227 27 | |
| Net Other Income 225.00 | Other Income | 225.00 | |
| | Total Other Income | 225.00 | |
| Net Income 12,396.83 1,007.00 | Net Other Income | 225.00 | |
| | Net Income | 12,396.83 | 1,007.00 |

| | \$ Over Budget | % of Budget | |
|---|-------------------------------------|-----------------------|---------|
| Ordinary Income/Expense | | | |
| Income Administrative Income | | | |
| Dividend Interest Income | | | |
| Membership Dues | | | |
| Active Dues | -5,947.50 | 16.9% 46.2% | |
| Provisional Dues Sustainer Dues | -945.00 -10,730.50 | 46.2% 5.0% | |
| | | | |
| Total Membership Dues | -17,623.00 | 12.8% | |
| Provisional Training Fee Administrative Income - Other | -350.00 | 46.2% | |
| Total Administrative Income | -17,947.61 | | 14.0% |
| Fundraising Income | | | |
| Golf Tournament | -10,672.75 | 69.9% | |
| Merchandise Revenue | -9.00 | 95.5% | |
| Other Fundraising Picnic and Ponies | 475.00 | 131.7% | |
| Winter Sparkle | -9,125.43 | 34.8% | |
| Total Fundraising Income | -18,207.23 | | 64.4% |
| Grants & Contributions | | | |
| Contributions - Corporate | 2,418.72 | 301.6% | |
| Contributions - Individual Grants & Contributions - Other | 11,087.62 | 1,024.0% | |
| Total Grants & Contributions | 13,598.34 | 6 | 66.6% |
| Total Income | -22,556.50 | | 69.7% |
| Gross Profit | -22,556.50 | | 69.7% |
| Expense Administrative Expense Memberships | | | |
| Total Administrative Expense | | | |
| Fundraisers | | | |
| Golf Tournament | | | |
| ACS Payment | -550.00 | 89.0% | |
| Golf Expenses (PCC, Merchandse) Golf Tournament - Other | -7,359.79 | 60.2% | |
| Total Golf Tournament | -6,599.32 | 71.9% | |
| Other Fundraising | 12.58 | 112.6% | |
| Sparkle | -3,665.32 | 24.3% | 0.4.00/ |
| Total Fundraisers | -10,252.06 | | 64.0% |
| League Operations | 200.00 | 106.7% | |
| Accounting Fees AJLI - SLBI Affinity Dues | 200.00 -100.00 | 0.0% | |
| ALJI Dues | -1,090.50 | 85.7% | |
| Bank Fees | -1,000.00 | 0.0% | |
| Business Licenses & Permits | -3.93 | 84.3% | |
| Cleaning Services | -200.00 | 66.7% | |
| Closerware / Website | 0.00 | 100.0% | |
| Computer Backup fee & maintence | -60.00 | 0.0% | |
| Employee Taxes | -96.63 | 83.9% | |
| Employee Wages | -2,183.91 | 45.4% | |
| Insurance - Dir & Board | | | |
| | -2,548.00 | 27.8% | |
| Insurance - General Liability | | | |
| Insurance - General Liability Internet / telephone Legal Fees | -2,548.00 -1,500.00 -2,000.00 | 27.8% 0.0% 0.0% | |

| _ | \$ Over Budget | % of Budget | |
|--|----------------|-------------|--------|
| Office Expense | -600.00 | 0.0% | |
| Office Supplies | -450.62 | 24.9% | |
| Other Expense | -655.13 | 34.5% | |
| Payroll Service | -600.00 | 0.0% | |
| Postage, Mailing Service | 12.55 | 108.4% | |
| Redbook Committee | -150.00 | 0.0% | |
| RI Retail Sales Permit | -25.00 | 0.0% | |
| Secretary of State | -25.00 | 0.0% | |
| Sustainers Committee | 150.00 | 200.0% | |
| Telephone Worldpay Creditcard Machine Fee | | | |
| Total League Operations | -9,060.09 | | 68.6% |
| Payroll Expenses | | | |
| Training, Education & Community | | | |
| AJLI Conferences | -9,430.00 | 0.0% | |
| Communications Council | 5, 155.55 | 0.070 | |
| Anchor Newsletter | -280.45 | 6.5% | |
| Meetings Committee | 81.09 | 181.1% | |
| Public Relations | -315.00 | 0.0% | |
| Total Communications Council | -514.36 | 28.1% | |
| Community Service Council | | | |
| Community Outreach | -100.00 | 0.0% | |
| DIAD-COC | -1,500.00 | 0.0% | |
| Foster Forum | | | |
| Touch A Truck | | | |
| Community Service Council - Other | -2,000.00 | 0.0% | |
| Total Community Service Council | -3,575.99 | 0.7% | |
| Membership Council | | | |
| Board Training & Development | -450.00 | 10.0% | |
| Provisional Committee | -750.00 | 0.0% | |
| Recruitment | -142.00 | 71.6% | |
| Training Committee | -200.00 | 0.0% | |
| Total Membership Council | -1,542.00 | 20.9% | |
| President's Fund | | | |
| Regional Conferences & Training | | | |
| Rewards & Recognitions | -427.05 | 14.6% | |
| Total Training, Education & Community | -15,044.45 | | 7.1% |
| Total Expense | -33,721.33 | | 54.1% |
| Net Ordinary Income | 11,164.83 | 1,2 | 208.7% |
| Other Income/Expense Other Income Other Income | | | |
| Total Other Income | | | |
| Net Other Income | | | |
| Net Income | 11,389.83 | 1,2 | 231.1% |
| = | | | |