	Jun '16 - Apr 17	Budget
Ordinary Income/Expense		
Income		
Administrative Income		
Dividend Interest Income	4.84	
Membership Dues		
Active Dues	3,913.50	7,155.00
Provisional Dues	920.00	1,755.00
Sustainer Dues	8,252.59	11,300.00
Membership Dues - Other	25.00	
Total Membership Dues	13,111.09	20,210.00
Provisional Training Fee	300.00	650.00
Administrative Income - Other	20.55	
Total Administrative Income	12.426.49	20.960.00
Total Administrative Income	13,436.48	20,860.00
Citizen's MMA -5379	-25,000.00	
Fees	50.00	
Fundraising Income		
Golf Tournament	24,827.25	35,500.00
Merchandise Revenue	191.00	200.00
Other Fundraising	1,975.00	1,500.00
Picnic and Ponies	1,124.95	
Winter Sparkle	11,921.85	14,000.00
Total Fundraising Income	40,040.05	51,200.00
Grants & Contributions		
Contributions - Corporate	3,838.78	1,200.00
Contributions - Individual	13,948.02	1,200.00
Grants & Contributions - Other	92.00	•
Total Grants & Contributions	17,878.80	2,400.00
Total Income	46,405.33	74,460.00
Gross Profit	46,405.33	74,460.00
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)	13,140.21	18,500.00
Golf Tournament - Other	1,310.47	10,000.00
Total Golf Tournament	18,900.68	23,500.00
		23,300.00
Other Fundraising	207.58	100.00
Sparkle	2,512.18	4,840.00
Total Fundraisers	21,620.44	28,440.00

League Operations		Jun '16 - Apr 17	Budget
Accounting Fees 7,200.00 3,000.00 ALI J Sul Affinity Dues 50.00 100.00 ALI Dues 6,536.00 7,605.00 Business Licenses & Permits 21.07 25.00 Cleaning Services 550.00 600.00 Cleaning Services 550.00 600.00 Ciosware / Website 1,500.00 1,500.00 Computer Backup fee & maintence 0.00 80.00 Employee Taxes 706.31 600.00 Employee Wages 2,540.02 4,000.00 Insurance - Oeneral Liability 2,445.80 1 Insurance - Workers Comp 238.00 1 Insurance - Workers Comp 238.00 1,500.00 Insurance - Workers Comp 238.00 1,500.00 Legal Fees 0.00 2,000.00 2,000.00 Office Supplies 216.74 600.00 2,000.00 Office Expense 344.87 1,000.00 600.00 Office Supplies 216.74 600.00 600.00 600.00 600.00 600.00	League Operations		
ALIJ SLBİ Affinity Dues ALIJ Dues Bank Fees Business Licenses & Permits Cleaning Services Cleaning Services Closeware / Website Closeware / Website Computer Backup fee & maintence Computer Backup fee & maintence Employee Taxes Employee Wages Profits Closeware / Website Employee Wages Employee Wages Employee Wages Employee Wages Profits P		7,200.00	3,000.00
ALJ Dues 6,536.00 7,605.00 Business Licenses & Permits 21.07 25.00 600.00 Cleaning Services 550.00 600.00 6		•	
Bank Fees 6.85 1,000,00 Business Licenses & Permits 21,07 25,00 Cloaning Services 550,00 600,00 Closervare / Website 1,500,00 60,00 Computer Backup fee & maintence 0,00 60,00 Employee Wages 2,540,02 4,000,00 Employee Wages 2,540,02 4,000,00 Insurance - General Liability 2,445,80 1 Insurance - General Liability 2,445,80 1 Insurance - Workers Comp 238,00 1,500,00 Insurance - Workers Comp 238,00 1,500,00 Legal Fees 0,00 2,000,00 Office Expense 0,00 600,00 Office Supplies 216,74 600,00 Office Supplies 344,87 1,000,00 Office Supense 344,87 1,000,00 Payoll Service 391,14 50,00 Postage, Mailing Service 391,14 50,00 Redbook Committee 1,768,2 1 Worldpay Creditcard Machine Fee		6,536.00	7,605.00
Business Licenses & Permits 21.07 25.00 600.00 Closerware / Website 1,500.00 1,500.00 1,500.00 Computer Backup fee & maintence 0.00 60.00 60.00 Employee Taxes 706.31 600.00 Employee Taxes 706.31 600.00 Employee Taxes 706.31 600.00 Employee Taxes 706.31 600.00 Employee Mages 2,540.02 4,000.00 Insurance - Dir & Board 990.00 3,550.00 Insurance - General Liability 2,445.80 Insurance - Workers Comp 238.00 Insurance - Workers Comp 238.00 Internet / telephone 0.00 1,500.00 Eqgl Fees 0.00 0.00 600.00 0.00	Bank Fees	,	
Closerware / Website	Business Licenses & Permits	21.07	•
Closerware Website	Cleaning Services	550.00	600.00
Employee Wages 766.31 600.00 Employee Wages 2,540.02 4,000.00 Insurance - Dir & Board 980.00 3,528.00 Insurance - General Liability 2,445.80 Insurance - Workers Comp 2288.00 1,500.00 Internet / telephone 0.00 2,000.00 Legal Fees 0.00 600.00 Office Expense 0.00 600.00 Office Supplies 216.74 600.00 Other Expense 344.87 1,000.00 Payroll Service 3991.14 150.00 Payroll Service 3991.14 150.00 Redbook Committee 0.00 150.00 Redbook Committee 6.63.38 150.00 Redbook Committee 6.63.38 150.00 Sustainers Committee 6.83.38 150.00 Secretary of State 0.00 25.00 Sustainers Committee 1,176.82 Worldpay Creditcard Machine Fee 1,055.27 League Operations - Other 25,332.51 28,818.00 Payro		1,500.00	1,500.00
Employee Wages 766.31 600.00 Employee Wages 2,540.02 4,000.00 Insurance - Dir & Board 980.00 3,528.00 Insurance - General Liability 2,445.80 Insurance - Workers Comp 2288.00 1,500.00 Internet / telephone 0.00 2,000.00 Legal Fees 0.00 600.00 Office Expense 0.00 600.00 Office Supplies 216.74 600.00 Other Expense 344.87 1,000.00 Payroll Service 3991.14 150.00 Payroll Service 3991.14 150.00 Redbook Committee 0.00 150.00 Redbook Committee 6.63.38 150.00 Redbook Committee 6.63.38 150.00 Sustainers Committee 6.83.38 150.00 Secretary of State 0.00 25.00 Sustainers Committee 1,176.82 Worldpay Creditcard Machine Fee 1,055.27 League Operations - Other 25,332.51 28,818.00 Payro	Computer Backup fee & maintence	0.00	60.00
Employee Wages 2,540 02 4,000.00 Insurance - Dir & Board 980.00 3,528.00 Insurance - General Liability 2,445.80 Insurance - General Liability 2,445.80 Insurance - Workers Comp 238.00 1,500.00 2,000.00 0,000	• •	706.31	600.00
Insurance - General Liability 2,445,80 Insurance - Workers Comp 238,00 1,500.00 2,000.00 1,500.00 2,000.0		2,540.02	4,000.00
Internet / Itelephone 0.00 1,500.00	Insurance - Dir & Board	980.00	3,528.00
Internet / telephone	Insurance - General Liability	2,445.80	
Legal Fees 0.00 2,000.00 Office Expense 0.00 600.00 Office Supplies 216.74 600.00 Other Expense 344.87 1,000.00 Payroll Service 0.00 600.00 Postage, Mailing Service 391.14 150.00 Redbook Committee 0.00 25.00 Redbook Committee 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee -636.38 150.00 Telephone 1,176.82 150.00 Worldpay Creditcard Machine Fee 1,065.27 160.00 25.00 League Operations 25,332.51 28,818.00 28,818.00 Total League Operations 25,332.51 28,818.00 28,818.00 Payroll Expenses 874.72 875.00 9,430.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00	Insurance - Workers Comp	238.00	
Legal Fees 0.00 2,000.00 Office Expense 0.00 600.00 Office Supplies 216.74 600.00 Other Expense 344.87 1,000.00 Payroll Service 0.00 600.00 Postage, Mailing Service 391.14 150.00 Redbook Committee 0.00 25.00 Redbook Committee 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee -636.38 150.00 Telephone 1,176.82 150.00 Worldpay Creditcard Machine Fee 1,065.27 160.00 25.00 League Operations 25,332.51 28,818.00 28,818.00 Total League Operations 25,332.51 28,818.00 28,818.00 Payroll Expenses 874.72 875.00 9,430.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00 345.00	Internet / telephone	0.00	1,500.00
Office Supplies 216.74 600.00 Other Expense 344.87 1,000.00 Payroll Service 0.00 600.00 Postage, Mailing Service 391.14 150.00 Redbook Committee 0.00 25.00 Redbook Committee 0.00 25.00 RI Retail Sales Permit 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee -636.38 150.00 Telephone 1,176.82 Worldpay Creditcard Machine Fee 1,065.27 League Operations - Other 0.00 28,818.00 Payroll Expenses Reconcilitation Discrepancies -3,263.47 28,818.00 Payroll Expenses 874.72 Reconcilitation Discrepancies -3,263.47 300.00 Anchor Newsletter 814.75 300.00 9,430.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 960.84 715.00 Community Service Council 3		0.00	2,000.00
Office Supplies 216.74 600.00 Other Expense 344.87 1,000.00 Payroll Service 0.00 600.00 Postage, Mailing Service 391.14 150.00 Redbook Committee 0.00 25.00 Redbook Committee 0.00 25.00 Recall Sales Permit 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee 636.38 150.00 Telephone 1,176.82 150.00 Worldpay Creditcard Machine Fee 1,065.27 2 League Operations 25,332.51 28,818.00 Payroll Expenses 874.72 87.20 28,818.00 Payroll Expenses 874.72 87.20 28,818.00 Payroll Expenses 874.72 87.20 9,430.00 Commulit Expenses 874.72 87.20 9,430.00 Payroll Expenses 874.72 87.50 9,430.00 Reconcillation Discrepancies 795.00 9,430.00	Office Expense	0.00	600.00
Other Expense Payroll Service 344.87 1,000.00 Payroll Service 0.00 600.00 Postage, Mailing Service 391.14 150.00 Redbook Committee 0.00 25.00 RI Retail Sales Permit 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee -636.38 150.00 Telephone 1,176.82 Worldpay Creditcard Machine Fee 1,065.27 League Operations - Other 0.00 28,818.00 Payroll Expenses Reconciliation Discrepancies 874.72 Reconciliation Discrepancies 795.00 9,430.00 Communications Council Anchor Newsletter 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Communications Council 960.84 715.00 Community Service Council 78.07 Community Service Council 78.07 Community Service Council 78.07 <		216.74	600.00
Postage, Mailing Service 391.14 150.00 Redbook Committee 0.00 150.00 RI Retail Sales Permit 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee -636.38 150.00 Telephone 1,176.82 100.00 Worldpay Creditcard Machine Fee 1,065.27 100.00 League Operations 25,332.51 28,818.00 Payroll Expenses 874.72 874.72 Reconciliation Discrepancies -3,263.47 775.00 Training, Education & Community 9430.00 9,430.00 Communications Council 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 960.84 715.00 Community Service Council 960.84 715.00 Community Service Council 960.84 715.00 Foster Forum 309.09 100.00 DIAD-COC 343.47 1,500.00 Foster Fo		344.87	1,000.00
Postage, Mailing Service 391.14 150.00 Redbook Committee 0.00 150.00 RI Retail Sales Permit 0.00 25.00 Secretary of State 0.00 25.00 Sustainers Committee -636.38 150.00 Telephone 1,176.82 100.00 Worldpay Creditcard Machine Fee 1,065.27 100.00 League Operations 25,332.51 28,818.00 Payroll Expenses 874.72 874.72 Reconciliation Discrepancies -3,263.47 775.00 Training, Education & Community 9430.00 9,430.00 Communications Council 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 960.84 715.00 Community Service Council 960.84 715.00 Community Service Council 960.84 715.00 Foster Forum 309.09 100.00 DIAD-COC 343.47 1,500.00 Foster Fo	Payroll Service	0.00	600.00
R Retail Sales Permit		391.14	150.00
Secretary of State 0.00 25.00 Sustainers Committee -636.38 150.00 Telephone 1,176.82 150.00 Worldpay Creditcard Machine Fee League Operations - Other 1,065.27 20.00 Total League Operations 25,332.51 28,818.00 Payroll Expenses 874.72 28,818.00 Payroll Expenses 874.72 28,818.00 Reconciliation Discrepancies -3,263.47 300.00 Training, Education & Community 795.00 9,430.00 ALL Conferences 795.00 9,430.00 Communications Council 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 960.84 715.00 Community Service Council 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 750.00 Total Community Service Council 78.07 200.00 Total Community Service Council 730.63 3,600.0	Redbook Committee	0.00	150.00
Sustainer's Committee Telephone -636.38 1,176.82 150.00 Worldpay Creditcard Machine Fee League Operations - Other 1,065.27 0.00 2.00 Total League Operations 25,332.51 28,818.00 Payroll Expenses 874.72 8.00 28,818.00 Reconciliation Discrepancies -3,263.47 7.20 Training, Education & Community 4.11 Conferences 795.00 9,430.00 Communications Council 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Community Service Council 960.84 715.00 Community Service Council 960.84 715.00 Community Outreach 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 700.00 Total Community Service Council - Other 78.07 2,000.00 Total Community Service Council - Other 730.63 3,600.00 Membership Council 300.00 500.00 Board Training & Development 239.00 500.00 <th>RI Retail Sales Permit</th> <th>0.00</th> <th>25.00</th>	RI Retail Sales Permit	0.00	25.00
Telephone Worldpay Creditcard Machine Fee League Operations - Other 1,176.82 1,065.27 1,0	Secretary of State	0.00	25.00
Worldpay Creditcard Machine Fee League Operations - Other 1,065.27	Sustainers Committee	-636.38	150.00
League Operations - Other 0.00 Total League Operations 25,332.51 28,818.00 Payroll Expenses 874.72 Reconciliation Discrepancies -3,263.47 -3,263.47 -717 (200.00) -3,263.47 -717 (200.00) -75.00 9,430.00 -717 (200.00) -717 (200	Telephone	1,176.82	
Total League Operations 25,332.51 28,818.00 Payroll Expenses 874.72 Reconciliation Discrepancies -3,263.47 Training, Education & Community 795.00 9,430.00 AJLI Conferences 795.00 9,430.00 Communications Council 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 100.00 Touch A Truck 78.07 2,000.00 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 80.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Worldpay Creditcard Machine Fee	1,065.27	
Payroll Expenses 874.72 Reconciliation Discrepancies -3,263.47 Training, Education & Community 795.00 9,430.00 AJLI Conferences 795.00 9,430.00 Communications Council 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 700.00 Touch A Truck 78.07 2,000.00 Total Community Service Council 78.07 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 80.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	League Operations - Other	0.00	
Reconciliation Discrepancies -3,263.47 Training, Education & Community 795.00 9,430.00 AJLI Conferences 795.00 9,430.00 Communications Council 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 78.07 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 39.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Total League Operations	25,332.51	28,818.00
Reconciliation Discrepancies -3,263.47 Training, Education & Community 795.00 9,430.00 Communications Council 814.75 300.00 Anchor Newsletter 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 78.07 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 309.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Pavroll Expenses	874.72	
Training, Education & Community 795.00 9,430.00 Communications Council 814.75 300.00 Anchor Newsletter Meetings Committee 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 78.07 Community Service Council - Other 78.07 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 309.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00		-3,263.47	
AJLI Conferences 795.00 9,430.00 Communications Council 814.75 300.00 Anchor Newsletter 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 700.00 Touch A Truck 78.07 2,000.00 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 300.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00		•	
Anchor Newsletter Meetings Committee 814.75 300.00 Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 78.07 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 730.63 3,600.00 Membership Council 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00		795.00	9,430.00
Meetings Committee 146.09 100.00 Public Relations 0.00 315.00 Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 1,500.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 78.07 Community Service Council - Other 78.07 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 730.63 3,600.00 Membership Council 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Communications Council		
Public Relations 0.00 315.00 Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 1,500.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 700.00 Touch A Truck 78.07 2,000.00 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 8 Development 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Anchor Newsletter	814.75	300.00
Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 1,500.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 78.07 Touch A Truck 78.07 2,000.00 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 8 Development 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Meetings Committee	146.09	100.00
Total Communications Council 960.84 715.00 Community Service Council 0.00 100.00 Community Outreach 0.00 1,500.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 78.07 Touch A Truck 78.07 2,000.00 Community Service Council - Other 0.00 2,000.00 Membership Council 730.63 3,600.00 Membership Council 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Public Relations	0.00	315.00
Community Service Council 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 100.00 Touch A Truck 78.07 2,000.00 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 8 Development 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Total Communications Council		
Community Outreach 0.00 100.00 DIAD-COC 343.47 1,500.00 Foster Forum 309.09 Touch A Truck 78.07 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council Board Training & Development Provisional Committee 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment Recruitment Training Committee 0.00 200.00		300.04	7 10.00
DIAD-COC 343.47 1,500.00 Foster Forum 309.09 78.07 Touch A Truck 78.07 2,000.00 Community Service Council - Other 0.00 2,000.00 Membership Council 730.63 3,600.00 Membership Council 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00		0.00	100.00
Foster Forum 309.09 Touch A Truck 78.07 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council 8 500.00 Board Training & Development 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00			
Touch A Truck 78.07 Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council Soard Training & Development 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00			1,500.00
Community Service Council - Other 0.00 2,000.00 Total Community Service Council 730.63 3,600.00 Membership Council Board Training & Development Provisional Committee O.00 750.00 239.00 750.00 500.00 Provisional Committee Secruitment Training Committee O.00 200.00 358.00 500.00 500.00			
Total Community Service Council 730.63 3,600.00 Membership Council 239.00 500.00 Board Training & Development 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00			2,000,00
Membership Council 239.00 500.00 Board Training & Development 239.00 750.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Community Service Council - Other	0.00	2,000.00
Board Training & Development 239.00 500.00 Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Total Community Service Council	730.63	3,600.00
Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00	Membership Council		
Provisional Committee 0.00 750.00 Recruitment 358.00 500.00 Training Committee 0.00 200.00		239.00	500.00
Training Committee 0.00 200.00		0.00	750.00
	Recruitment	050.00	500.00
		358.00	300.00
•	Training Committee		

	Jun '16 - Apr 17	Budget
President's Fund	119.95	
Regional Conferences & Training	1,291.38	
Rewards & Recognitions	72.95	500.00
Total Training, Education & Community	4,567.75	16,195.00
Total Expense	49,165.45	73,453.00
Net Ordinary Income	-2,760.12	1,007.00
Other Income/Expense Other Income		
Other Income	479.04	
Total Other Income	479.04	
Net Other Income	479.04	
Net Income	-2,281.08	1,007.00

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Administrative Income		
Dividend Interest Income		
Membership Dues	2 244 50	E 4 70/
Active Dues Provisional Dues	-3,241.50 -835.00	54.7% 52.4%
Sustainer Dues	-3,047.41	73.0%
Membership Dues - Other	-0,047.41	10.070
Total Membership Dues		64.9%
•	·	
Provisional Training Fee Administrative Income - Other	-350.00	46.2%
Total Administrative Income	-7,423.52	64.4%
Citizen's MMA -5379 Fees		
Fundraising Income		
Golf Tournament	-10,672.75	69.9%
Merchandise Revenue	-9.00	95.5%
Other Fundraising	475.00	131.7%
Picnic and Ponies		
Winter Sparkle	-2,078.15	85.2%
Total Fundraising Income	-11,159.95	78.2%
Grants & Contributions		
Contributions - Corporate	2,638.78	319.9%
Contributions - Individual	12,748.02	1,162.3%
Grants & Contributions - Other		
Total Grants & Contributions	15,478.80	745.0%
Total Income	-28,054.67	62.3%
Gross Profit	-28,054.67	62.3%
Expense Administrative Expense Memberships		
Total Administrative Expense		
Fundraisers		
Golf Tournament		
ACS Payment	-550.00	89.0%
Golf Expenses (PCC, Merchandse)	-5,359.79	71.0%
Golf Tournament - Other		
Total Golf Tournament	-4,599.32	80.4%
Other Fundraising	107.58	207.6%
Sparkle	-2,327.82	51.9%
Total Fundraisers	-6,819.56	76.0%

League Operations	_	\$ Over Budget	% of Budget	
ACCOUNTING Fees 4,200.00 240.0% ALI J Dues -50.00 50.0% ALI Dues -1,069.00 85.9% Bank Fees -993.15 0.7% Bushness Licenses & Permits -3.93 84.3% Clearing Services -50.00 91.7% Closerware! Website 0.00 100.0% Computer Backup fee & maintence -60.00 0.0% Employee Wages -1,459.98 63.5% Insurance - General Liability 1.500.00 27.8% Insurance - General Liability 2.548.00 27.8% Insurance - Workers Comp -1,500.00 0.0% Internet / telephone -1,500.00 0.0% Legal Fees -2,000.00 0.0% Office Expense -600.00 0.0% Office Expense -600.00 0.0% Office Supplies -383.26 36.1% Other Expense -655.13 34.5% Payroll Service -600.00 0.0% Redbook Committee -150.00 0.0% </th <th>League Operations</th> <th></th> <th></th> <th></th>	League Operations			
ALJI Dues	• .	4.200.00	240.0%	
ALJ Dues -1,069.00 85.9% Bank Fees -993.15 0.7% Business Licenses & Permits -3.93 84.3% Cleaning Services -50.00 91.7% Cloaring Services -50.00 91.7% Cloaring Services -50.00 100.0% Computer Backup fee & maintence -60.00 100.0% Computer Backup fee & maintence -60.00 0.0% Computer Backup fee & maintence -75.00 27.8% 63.5% 6		· · · · · · · · · · · · · · · · · · ·		
Business Licenses & Permits				
Clasning Services	Bank Fees	-993.15	0.7%	
Closerware / Website	Business Licenses & Permits	-3.93	84.3%	
Closerware / Website	Cleaning Services	-50.00	91.7%	
Employee Taxes		0.00	100.0%	
Employee Wages -1,459.98 63.5% Insurance - Dir & Board -2,548.00 27.8% Insurance - General Liability Insurance - Workers Comp Internet / Itelephone -1,500.00 0.0% Legal Fees -2,000.00 0.0% Office Expense -600.00 0.0% Office Supplies -383.26 36.1% Office Supplies -655.13 34.5% Payroll Service -600.00 0.0% Postage, Mailing Service -600.00 0.0% RI Retail Sales Permit -25.00 0.0% RI Retail Sales Permit -25.00 0.0% Secretary of State -25.00 0.0% Sustainers Committee -786.38 424.3% Telephone Worldpay Creditcard Machine Fee League Operations -3,485.49 87.9% Payroll Expenses -8,635.00 8.4% Communications Council Anchor Newsletter 46.09 146.1% Public Relations -315.00 0.0% Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck -100.00 0.0% Community Service Council - Other -2,000.00 0.0% Total Community Service Council - Other -2,000.00 0.0% Total Community Service Council - Other -2,000.00 0.0% Total Community Service Council - Other -2,000.00 0.0% Membership Council Board Training & Development -261.00 47.8% Perovisional Committee -750.00 0.0% Perovisional Committee -750.00 0.0% Postage -750.00	Computer Backup fee & maintence	-60.00	0.0%	
Employee Wages -1,459.98 63.5% Insurance - Oirk & Board -2,548.00 27.8% Insurance - General Liability Insurance - Workers Comp Internet / Itelephone -1,500.00 0.0% Legal Fees -2,000.00 0.0% Office Expense -600.00 0.0% Office Supplies -383.26 36.1% Other Expense -600.00 0.0% Office Supplies -383.26 36.1% Other Expense -655.13 34.5% Payroll Service -600.00 0.0% Postage, Mailing Service -241.14 260.8% Redbook Committee -150.00 0.0% RI Retail Sales Permit -25.00 0.0% Secretary of State -25.00 0.0% Secretary of State -25.00 0.0% Sustainers Committee -786.38 -424.3% Telephone Worldpay Creditcard Machine Fee League Operations - Other Total League Operations -3,485.49 87.9% Payroll Expenses -8,635.00 8.4% Reconciliation Discrepancies -786.38 -424.3% Training, Education & Community ALLI Conferences -8,635.00 8.4% Communications Council -46.09 146.1% Public Relations -315.00 0.0% Total Community Service Council -46.09 146.1% Public Relations -315.00 0.0% Total Community Service Council -46.09 146.1% Community Service Council -46.09 146.1% Community Service Council -46.09 0.0% Total Community Service Council -40.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum -700.00 0.0% Total Community Service Council -40.00 0.0% Total Community Service Council -40.00 0.0% Membership Council -2,869.37 20.3% Membership Council -40.00 0.0% Poster Forum -	Employee Taxes	106.31	117.7%	
Insurance - General Liability Insurance - Workers Comp	Employee Wages	-1,459.98	63.5%	
Insurance - Workers Comp Internet / telephone -1,500.00 0.0% 1	Insurance - Dir & Board	-2,548.00	27.8%	
Internet / telephone	Insurance - General Liability			
Legal Fees	Insurance - Workers Comp			
Office Expense -600.00 0.0% Office Supplies -383.26 36.1% Other Expense -655.13 34.5% Payroll Service -600.00 0.0% Postage, Mailing Service 241.14 260.8% Redbook Committee -150.00 0.0% RI Retail Sales Permit -25.00 0.0% Secretary of State -25.00 0.0% Sustainers Committee -786.38 -424.3% Telephone -786.38 -424.3% Worldpay Creditcard Machine Fee League Operations -3,485.49 87.9% Payroll Expenses Reconciliation Discrepancies -3,485.49 87.9% Payroll Expenses Reconciliation Discrepancies -8,635.00 8.4% Communications Council Al-L Conferences -8,635.00 8.4% Communications Council Anchor Newsletter 514.75 271.6% Meetings Committee 46.09 146.1% Community Service Council </th <th>Internet / telephone</th> <th>-1,500.00</th> <th>0.0%</th> <th></th>	Internet / telephone	-1,500.00	0.0%	
Office Supplies -383.26 36.1% Other Expense -655.13 34.5% Payroll Service -600.00 0.0% Postage, Mailing Service 241.14 260.8% Redbook Committee -150.00 0.0% RI Retail Sales Permit -25.00 0.0% Secretary of State -25.00 0.0% Sustainers Committee -786.38 -424.3% Telephone -786.38 -424.3% Worldpay Creditcard Machine Fee -8.635.00 8.4% League Operations - Other -3,485.49 87.9% Payroll Expenses Reconciliation Discrepancies -8.635.00 8.4% Training, Education & Community A.1 Comferences -8.635.00 8.4% Communications Council 514.75 271.6% 271.6% Meetings Committee 46.09 146.1% 146.1% Public Relations -315.00 0.0% 0.0% Total Community Service Council -100.00 0.0% Community Service Council -2,000.00 <td< th=""><th>Legal Fees</th><th>-2,000.00</th><th></th><th></th></td<>	Legal Fees	-2,000.00		
Other Expense -655.13 34.5% Payroll Service -600.00 0.0% Postage, Mailing Service 241.14 260.8% Redbook Committee -150.00 0.0% RI Retail Sales Permit -25.00 0.0% Secretary of State -25.00 0.0% Sustainers Committee -786.38 -424.3% Telephone Worldpay Creditcard Machine Fee -86.38 -424.3% League Operations - Other -3,485.49 87.9% Payroll Expenses Reconciliation Discrepancies -8.635.00 8.4% Communications Council Auchor Newsletter 514.75 271.6% Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Community Service Council 245.84 134.4% Community Service Council -100.00 0.0% Community Outreach -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum -2,000.00 0.0%	•			
Payroll Service -600.00 0.0% Postage, Mailing Service 241.14 260.8% Redbook Committee -150.00 0.0% RI Retail Sales Permit -25.00 0.0% Secretary of State -25.00 0.0% Sustainers Committee -786.38 -424.3% Telephone -786.38 -424.3% Worldpay Creditcard Machine Fee -8.635.00 8.7.9% League Operations - Other -3,485.49 87.9% Payroll Expenses 8econciliation Discrepancies -8.635.00 8.4% Training, Education & Community -8.635.00 8.4% 8.4% Communications Council -8.635.00 8.4% 8.4% Community Newsletter 514.75 271.6% 271.6% 8.4% Meetings Committee 46.09 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1% 146.1%		-383.26		
Postage, Mailling Service 241.14 260.8% Redbook Committee -150.00 0.0% RI Retail Sales Permit -25.00 0.0% Secretary of State -25.00 0.0% Sustainers Committee -786.38 -424.3% Telephone -786.38 -424.3% Worldpay Creditcard Machine Fee League Operations - Other -3,485.49 87.9% Payroll Expenses Reconciliation Discrepancies -3,485.49 87.9% Payroll Expenses Reconciliation Discrepancies -8,635.00 8.4% Communications Council -8,635.00 8.4% Community Education & Community 514.75 271.6% Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Community Service Council 245.84 134.4% Community Service Council -100.00 0.0% Foster Forum -100.00 0.0% Total Community Service Council - Other -2,000.00 0.0% Foster Forum -2,869.37 20.3%	•			
Redbook Committee -150.00 0.0% RI Retail Sales Permit -25.00 0.0% Secretary of State -25.00 0.0% Sustainers Committee -786.38 -424.3% Telephone -786.38 -424.3% Worldpay Creditcard Machine Fee League Operations - Other -786.38 -424.3% Total League Operations - Other -3,485.49 87.9% Payroll Expenses Reconciliation Discrepancies -8,635.00 8.4% Training, Education & Community AlLI Conferences -8,635.00 8.4% Communications Council 46.09 146.1% Anchor Newsletter 514.75 271.6% Meetings Committee 46.09 0.0% Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% Community Outreach -1,156.53 22.9% Foster Forum Total Community Service Council -2,000.00 0.0%				
RI Retail Sales Permit	.			
Secretary of State -25.00 0.0% Sustainers Committee -786.38 -424.3% Telephone Worldpay Creditcard Machine Fee League Operations - Other -786.38 -424.3% Total League Operations - Other Total League Operations -3,485.49 87.9% Payroll Expenses Reconciliation Discrepancies -8,635.00 8.4% Training, Education & Community AJLI Conferences -8,635.00 8.4% Communications Council 514.75 271.6% Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Community Service Council 245.84 134.4% Community Service Council -100.00 0.0% Community Outreach -1,156.53 22.9% Foster Forum -2,000.00 0.0% Total Community Service Council -2,000.00 0.0% Membership Council 2,269.37 20.3% Membership Council 261.00 47.8% Board Training & Deve				
Sustainer's Committee -786.38 -424.3% Telephone Worldpay Creditcard Machine Fee League Operations - Other Total League Operations -3,485.49 87.9% Payroll Expenses Reconciliation Discrepancies Training, Education & Community AJLI Conferences -8,635.00 8.4% Communications Council 514.75 271.6% Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% Community Outreach -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck 2,000.00 0.0% Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council 80ard Training & Development -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment <th></th> <th></th> <th></th> <th></th>				
Telephone Worldpay Creditcard Machine Fee League Operations - Other				
Worldpay Creditcard Machine Fee League Operations - Other Total League Operations -3,485.49 87.9% Payroll Expenses Reconciliation Discrepancies -8,635.00 8.4% Training, Education & Community -8,635.00 8.4% All Conferences -8,635.00 8.4% Communications Council 514.75 271.6% Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% Community Outreach -1,156.53 22.9% Foster Forum -1,156.53 22.9% Foster Forum -2,000.00 0.0% Total Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council -261.00 47.8% Provisional Committee -750.00 0.0% Provisional Committee -750.00 71,6%		-786.38	-424.3%	
League Operations - Other Total League Operations -3,485.49 87.9%	•			
Total League Operations -3,485.49 87.9%				
Payroll Expenses Reconciliation Discrepancies 78,635.00 8.4% Training, Education & Community -8,635.00 8.4% AJLI Conferences -8,635.00 8.4% Communications Council 514.75 271.6% Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck 0.0% Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	League Operations - Other			
Reconciliation Discrepancies Training, Education & Community	Total League Operations	-3,485.49	87.	.9%
Training, Education & Community AJLI Conferences -8,635.00 8.4% Communications Council 514.75 271.6% Anchor Newsletter 514.75 271.6% Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum -1,156.53 22.9% Foster Forum -2,000.00 0.0% Total Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council Board Training & Development Provisional Committee -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	Payroll Expenses			
AJLI Conferences -8,635.00 8.4% Communications Council Anchor Newsletter 514.75 271.6% Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Communications Council 245.84 134.4% Community Service Council Community Outreach -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck Community Service Council -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council Board Training & Development -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	Reconciliation Discrepancies			
Communications Council 514.75 271.6% Anchor Newsletter 514.75 271.6% Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck 22.9% Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council Board Training & Development Provisional Committee -750.00 0.0% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	Training, Education & Community			
Anchor Newsletter 514.75 271.6% Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck 0.0% Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council Board Training & Development Provisional Committee -750.00 0.0% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	AJLI Conferences	-8,635.00	8.4%	
Meetings Committee 46.09 146.1% Public Relations -315.00 0.0% Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck 22.9% Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council Board Training & Development Provisional Committee -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	Communications Council			
Public Relations -315.00 0.0% Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% Community Outreach -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck 0.0% Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council Board Training & Development Provisional Committee -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	Anchor Newsletter	514.75	271.6%	
Total Communications Council 245.84 134.4% Community Service Council -100.00 0.0% Community Outreach -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck 0.0% Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council 80ard Training & Development -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	Meetings Committee	46.09	146.1%	
Community Service Council Community Outreach -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council Board Training & Development -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	Public Relations	-315.00	0.0%	
Community Service Council Community Outreach -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council Board Training & Development -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	Total Communications Council	245.84	12/ /0/	
Community Outreach -100.00 0.0% DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council 80 ard Training & Development -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%		243.04	134.470	
DIAD-COC -1,156.53 22.9% Foster Forum Touch A Truck Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council Board Training & Development -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%		-100.00	0.0%	
Foster Forum Touch A Truck Community Service Council - Other -2,000.00 0.0%				
Touch A Truck Community Service Council - Other -2,000.00 0.0%		-1,130.33	22.970	
Community Service Council - Other -2,000.00 0.0% Total Community Service Council -2,869.37 20.3% Membership Council Board Training & Development Provisional Committee Provisional Committee -750.00 -261.00 47.8% Provisional Committee Recruitment -142.00 -142.00 71.6%				
Total Community Service Council -2,869.37 20.3%		-2 000 00	0.0%	
Membership Council -261.00 47.8% Board Training & Development -261.00 0.0% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	<u> </u>	<u> </u>		
Board Training & Development -261.00 47.8% Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%	Total Community Service Council	-2,009.31	20.370	
Provisional Committee -750.00 0.0% Recruitment -142.00 71.6%				
Recruitment -142.00 71.6%				
Training Committee				
	Training Committee	-200.00	0.0%	
Total Membership Council -1,353.00 30.6%	Total Membership Council	-1,353.00	30.6%	

1:35 PM 04/30/17 **Accrual Basis**

	\$ Over Budget	% of Budget
President's Fund Regional Conferences & Training Rewards & Recognitions	-427.05	14.6%
Total Training, Education & Community	-11,627.25	28.2%
Total Expense	-24,287.55	66.9%
Net Ordinary Income	-3,767.12	-274.1%
Other Income/Expense Other Income Other Income		
Total Other Income		
Net Other Income		
Net Income	-3,288.08	-226.5%