

## 2017 Budget vs. Income and Expenses

October 31, 2017

	BUDGET	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17
<b>Income:</b>							
Badge Replacement Fees		1.00				3.00	1.00
Class Registration Fees	3,000.00	470.00	230.00	135.00	85.00	110.00	25.00
Copy Fees			63.50	28.00		5.00	55.00
Donations Received	1,000.00	1,057.00	45.00	42.00	20.00	30.00	60.00
Interest Income		11.58	10.46	11.59	11.21	8.64	7.00
Membership Dues	18,000.00	2,765.00	2,955.00	990.00	315.00	365.00	180.00
Sale of Equipment							
Misc Income		93.00	(93.00)				
<b>Total Income</b>	<b>22,000.00</b>	<b>4,397.58</b>	<b>3,210.96</b>	<b>1,206.59</b>	<b>431.21</b>	<b>521.64</b>	<b>328.00</b>
<b>Expense:</b>							
Audio/Visual Expenses	500.00			16.16			
Board Expenses							
Computer Purchases	5,000.00					13,080.44	
Contribution RCSC	1,200.00						
Copier Konica Minolta	6,000.00	467.44	467.44	467.44	467.44	485.75	485.75
Copy Paper	300.00						
Emergency Purchases	1,500.00						
Flash Drives	500.00						
Furniture	200.00				1,469.49	801.60	
Internet & Telephone	3,200.00	258.75	258.77	261.18	261.54	261.79	262.57
Misc. Computer Accessories	500.00	43.88		314.91		59.86	
Network Infrastructure Supplies	250.00		116.92	(6.64)			
Software Purchases	300.00						
Office Supplies	300.00	96.25	10.62	57.38			
Postage	350.00	235.00					
Printer Purchases	200.00		191.33				
Printing Services	100.00						
Toner	100.00				36.99		
Volunteer Appreciation Luncheon	1,500.00						
Web Hosting - Network Solutions							
<b>Total Expense</b>	<b>22,000.00</b>	<b>1,101.32</b>	<b>1,045.08</b>	<b>1,110.43</b>	<b>2,235.46</b>	<b>14,689.44</b>	<b>748.32</b>
<b>Net Income</b>		<b>3,296.26</b>	<b>2,165.88</b>	<b>96.16</b>	<b>(1,804.25)</b>	<b>(14,167.80)</b>	<b>(420.32)</b>

## 2017 Budget vs. Income and Expenses

October 31, 2017

	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL	Over or Under (-) Budget
<b>Income:</b>						
<b>Badge Replacement Fees</b>					5.00	5.00
<b>Class Registration Fees</b>		70.00	220.00	185.00	1,530.00	(1,470.00)
<b>Copy Fees</b>			43.00		194.50	194.50
<b>Donations Received</b>	10.00	25.00	60.00	20.00	1,369.00	369.00
<b>Interest Income</b>	7.06	6.90	6.58	6.90	87.92	87.92
<b>Membership Dues</b>	150.00	295.00	535.00	900.00	9,450.00	(8,550.00)
<b>Sale of Equipment</b>					-	
<b>Misc Income</b>					-	
<b>Total Income</b>	167.06	396.90	864.58	1,111.90	12,636.42	(9,363.58)
<b>Expense:</b>						
<b>Audio/Visual Expenses</b>					16.16	(483.84)
<b>Board Expenses</b>					-	
<b>Computer Purchases</b>	1,434.02				14,514.46	9,514.46
<b>Contribution RCSC</b>					-	(1,200.00)
<b>Copier Konica Minolta</b>	485.75		(509.84)	221.09	2,817.17	(3,182.83)
<b>Copy Paper</b>	54.38				54.38	(245.62)
<b>Emergency Purchases</b>					-	(1,500.00)
<b>Flash Drives</b>					-	(500.00)
<b>Furniture</b>					2,271.09	2,071.09
<b>Internet &amp; Telephone</b>	259.18	260.09	259.61	259.82	2,343.48	(856.52)
<b>Misc. Computer Accessories</b>	77.24		157.40	47.51	653.29	153.29
<b>Network Infrastructure Supplies</b>			125.59		235.87	(14.13)
<b>Software Purchases</b>					-	(300.00)
<b>Office Supplies</b>					164.25	(135.75)
<b>Postage</b>					235.00	(115.00)
<b>Printer Purchases</b>		232.80			424.13	224.13
<b>Printing Services</b>					-	(100.00)
<b>Toner</b>	89.99				126.98	26.98
<b>Volunteer Appreciation Luncheon</b>					-	(1,500.00)
<b>Web Hosting - Network Solutions</b>					-	
<b>Total Expense</b>	2,400.56	492.89	32.76	528.42	23,856.26	1,856.26
<b>Net Income</b>	(2,233.50)	(95.99)	831.82	583.48	(11,219.84)	