

11/1/2010 ADMINISTRATIVE TREASURY	2010/2011 Budget Proposed	October	Total Spent YTD	Balance
Balanced Carried Forward:	5,475.50	0.00	5,475.50	0.00
Income:				
Membership Dues (145 @ \$50)	7,250.00	2,484.00	5,984.00	1,266.00
Miscellaneous Income	1,000.00	226.00	474.04	525.96
Meals - revolving	600.00	226.00	360.00	240.00
Joint Services Luncheon - Revolving	250.00	0.00	0.00	250.00
Change for Ways and Means Cash Box	100.00	0.00	0.00	100.00
ACCents	0.00	0.00	14.04	(14.04)
Change for Reservations Cash Box	50.00	0.00	100.00	(50.00)
Ways & Means	4,400.00	1,051.00	2,093.00	2,307.00
Make, Bake, Buy	0.00	0.00	0.00	0.00
Bingo Cards	120.00	0.00	0.00	120.00
Miscellaneous	2,160.00	531.00	1,113.00	1,047.00
White House Ornaments	2,120.00	480.00	900.00	1,220.00
Baskets	0.00	40.00	80.00	(80.00)
Notecards	0.00	0.00	0.00	0.00
Total Income	12,650.00	3,761.00	8,551.04	4,098.96
Total Income and Balance Carried Forward:	18,125.50	3,761.00	14,026.54	4,098.96
Expenses:				
ACCents	1,200.00	96.38	264.89	935.11
Auditing	500.00	0.00	500.00	0.00
Bank Charges	12.00	0.00	0.00	12.00
Board Meetings	100.00	0.00	0.00	100.00
Childcare	500.00	0.00	22.75	477.25
Board Meetings	400.00	0.00	22.75	377.25
Committee Meetings	100.00	0.00	0.00	100.00
Historian	500.00	0.00	270.89	229.11
Hospitality	155.00	8.80	28.80	126.20
Hail and Farewell	75.00	0.00	0.00	75.00
Sunshine	80.00	8.80	28.80	51.20
Insurance	105.00	0.00	0.00	105.00
Membership	750.00	0.00	55.15	694.85
Membership correction/refund of dues	125.00	0.00	0.00	125.00
Membership Directory/Postage	150.00	0.00	0.00	150.00
Reservations/Nametags	185.00	0.00	55.15	129.85
Membership Drive Expenses (145 @ \$2)	290.00	0.00	0.00	290.00
Miscellaneous	1,900.00	199.22	468.21	1,431.79
Joint Services Luncheon - Revolving	250.00	0.00	0.00	250.00
Required Reserved (as per LOSC By-Laws)	1,000.00	0.00	0.00	1,000.00
Meals - revolving	600.00	199.22	418.21	181.79
Miscellaneous	0.00	0.00	0.00	0.00

Cash Box for Reservations	50.00	0.00	50.00	0.00
Parliamentarian	100.00	0.00	0.00	100.00
Postage	93.50	0.00	60.00	33.50
PO Box Fee	56.00	0.00	60.00	(4.00)
Stamps	37.50	0.00	0.00	37.50
President's Fund	100.00	0.00	0.00	100.00
Programs	7,480.00	846.36	2,129.24	5,350.76
September Functions	785.00	93.93	1,255.55	(470.55)
October Function	785.00	673.08	794.34	(9.34)
November Function	785.00	79.35	79.35	705.65
December Function	785.00	0.00	0.00	785.00
January Function	785.00	0.00	0.00	785.00
February Function	785.00	0.00	0.00	785.00
March Function	785.00	0.00	0.00	785.00
April Function (Bingo Prizes)	1,200.00	0.00	0.00	1,200.00
May Function	785.00	0.00	0.00	785.00
Publicity	200.00	0.00	0.00	200.00
Special Activities	100.00	0.00	30.45	69.55
Antiquarians Anonymously	10.00	0.00	0.00	10.00
Book Club	10.00	0.00	0.00	10.00
Bowling	10.00	0.00	0.00	10.00
Bridge	10.00	0.00	30.45	(20.45)
Bunko	10.00	0.00	0.00	10.00
Gourmet Club	10.00	0.00	0.00	10.00
In Stitches	10.00	0.00	0.00	10.00
Mah Jongg	10.00	0.00	0.00	10.00
Scrapbook Club	10.00	0.00	0.00	10.00
Skylarks	10.00	0.00	0.00	10.00
Supplies, Stationery, Property	700.00	0.00	99.75	600.25
Tokens of Appreciation	1,000.00	0.00	0.00	1,000.00
Honorary Hail/Farewell, Special Receptions	200.00	0.00	0.00	200.00
Board	800.00	0.00	0.00	800.00
Ways and Means	2,470.00	0.00	1,600.00	870.00
White House Ornaments	1,800.00	0.00	1,500.00	300.00
Miscellaneous	570.00	0.00	0.00	570.00
Change for Ways and Means Cash Box	100.00	0.00	100.00	0.00
Website	160.00	12.99	64.95	95.05
Total Expenses	18,125.50	1,163.75	5,595.08	12,530.42
Balance (Income less Expenses)	0.00	2,597.25	8,431.46	(8,431.46)