

Budget and Expenditures  
For Year of June 1, 2017 to May 31, 2018  
AS OF September 30. 2017

Opening balance for fiscal year:				<u>\$ 22,269.33</u>
	Projected	Actual	Diff	
Revenue:				
Dues:	\$ 26,400.00	\$26,235.00	\$ (165.00)	
Total:	<u>\$ 26,400.00</u>	<u>\$26,235.00</u>	<u>\$ (165.00)</u>	<u>\$26,235.00</u>
Expenses:				
Curriculum:				
Speaker Fees:	\$ 11,100.00	\$ 300.00	\$ 10,800.00	
Travel:	\$ 1,200.00	\$ -	\$ 1,200.00	
Trips:	\$ 2,000.00	\$ -	\$ 2,000.00	
Acting Group	\$ 300.00	\$ -	\$ 300.00	
Other	\$ 1,000.00	\$ 163.05	\$ 836.95	
Total Curriculum:	<u>\$ 15,600.00</u>	<u>\$ 463.05</u>	<u>\$ 15,136.95</u>	
Social Services:				
Events	\$ 2,800.00	\$ 881.42	\$ 1,918.58	
Donations	\$ 7,000.00	\$ -	\$ 7,000.00	
Total Services:	<u>\$ 9,800.00</u>	<u>\$ 881.42</u>	<u>\$ 8,918.58</u>	
General Operating:				
General:	\$ 1,000.00	\$ 479.87	\$ 520.13	
Total General:	<u>\$ 1,000.00</u>	<u>\$ 479.87</u>	<u>\$ 520.13</u>	
Total Expenses:	<u>\$ 26,400.00</u>	<u>\$ 1,824.34</u>	<u>\$ 24,575.66</u>	<u>\$ 1,824.34</u>
Ending balance:				<u>\$46,679.99</u>