

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

Opening balance for fiscal year:							<u>\$22,268.91</u>
		Budget	Actual	Difference			
Revenue:							
	Dues:	\$26,400.00	\$26,317.50	-\$82.50			
	<b>Total:</b>	<b>\$26,400.00</b>	<b>\$26,317.50</b>	<b>-\$82.50</b>	<b>\$26,317.50</b>		
Expenses:							
		Budget	Expended	Difference			
Curriculum:							
	Speaker Fees:	\$11,100.00	\$6,702.50	\$4,397.50			
	Travel:	\$1,200.00	\$651.52	\$548.48			
	Trips:	\$2,000.00	\$610.40	\$1,389.60			
	Acting Group	\$300.00	\$ -	\$300.00			
	Other	\$1,000.00	-\$242.33	\$1,242.33			
	<b>Total Curriculum:</b>	<b>\$15,600.00</b>	<b>\$7,722.09</b>	<b>\$7,877.91</b>			

<b>Social Services:</b>						
Events	\$2,800.00	\$2,348.27	\$451.73			
Donations	\$7,000.00	\$-	\$7,000.00			
<b>Total Services:</b>	<b>\$9,800.00</b>	<b>\$2,348.27</b>	<b>\$7,451.73</b>			
<b>General Operating:</b>						
General:	\$1,000.00	\$555.82	\$444.18			
<b>Total General:</b>	<b>\$1,000.00</b>	<b>\$555.82</b>	<b>\$444.18</b>			
<b>Total Expenses:</b>	<b>\$26,400.00</b>	<b>\$10,626.18</b>	<b>\$15,773.82</b>			<b>\$10,626.18</b>
<b>Ending balance:</b>						<b>\$37,960.23</b>