

Budget and Expenditures  
 For Year of June 1, 2018 to May 31, 2019  
 As Of October 31, 2018

Opening balance for fiscal year: \$ 22,181.30

	Budget	Actual	Difference	
Revenue:				
Dues:	\$ 26,400.00	\$ 26,565.00	\$ 165.00	
Total:	<u>\$ 26,400.00</u>	<u>\$ 26,565.00</u>	<u>\$ 165.00</u>	<u>\$ 26,565.00</u>

	Budget	Expended	Difference	
Expenses:				
Curriculum:				
Speaker Fees:	\$ 11,500.00	\$ 2,392.50	\$ 9,107.50	
Travel:	\$ 1,200.00	\$ 75.00	\$ 1,125.00	
Trips:	\$ 1,600.00	\$ (1,400.00)	\$ 3,000.00	
Acting Group	\$ 300.00		\$ 300.00	
Other	\$ 1,000.00	\$ 110.25	\$ 889.75	
Total Curriculum:	<u>\$ 15,600.00</u>	<u>\$ 1,177.75</u>	<u>\$ 14,422.25</u>	

Social Services:				
Events	\$ 2,800.00	\$ 729.79	\$ 2,070.21	
Donations	\$ 7,000.00		\$ 7,000.00	
Total Services:	<u>\$ 9,800.00</u>	<u>\$ 729.79</u>	<u>\$ 9,070.21</u>	

General Operating:				
General:	\$ 1,000.00	\$ 374.40	\$ 625.60	
Total General:	<u>\$ 1,000.00</u>	<u>\$ 374.40</u>	<u>\$ 625.60</u>	

Total Expenses:	<u>\$ 26,400.00</u>	<u>\$ 2,281.94</u>	\$ 24,118.06	<u>\$ 2,281.94</u>
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Ending balance: \$ 46,464.36