

Budget - Last year

1/1/2011 through 12/31/2011 Using Budget 2012

2/1/2012



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Category	1/1/2011 Actual	- Budget	12/31/2011 Difference
INCOME			
Drink Income	1,195.25	1,195.00	0.25
Fundraising Inc	0.00	0.00	0.00
Donations	1,426.79	0.00	1,426.79
Lessons & Seminars	15.00	0.00	15.00
Wed \$ Game	135.00	0.00	135.00
TOTAL Fundraising Inc	1,576.79	0.00	1,576.79
Operations Inc	0.00	0.00	0.00
ACBL Rebates	218.13	872.00	-653.87
SCBA Rent Portion	21,968.04	21,972.00	-3.96
TOTAL Operations Inc	22,186.17	22,844.00	-657.83
Portolio Income	16,248.00	16,536.00	-288.00
Rising Stars Income	-80.00	0.00	-80.00
Food & Beverage	870.00	870.00	0.00
Sponsorship&Memorials	350.00	350.00	0.00
Table Fee	3,680.00	3,680.00	0.00
Tournament Donations	39.00	39.00	0.00
TOTAL Rising Stars Income	4,859.00	4,939.00	-80.00
Surf's Up Income	0.00	0.00	0.00
Food & Beverages	1,132.00	1,132.00	0.00
Sponsorship&Memorial	850.00	850.00	0.00
Table Fees	5,033.00	5,033.00	0.00
Tournament Donations	191.59	192.00	-0.41
TOTAL Surf's Up Income	7,206.59	7,207.00	-0.41
Unit Game Inc	6,459.50	6,880.00	-420.50
Lunch Income	21.00	0.00	21.00
TOTAL Unit Game Inc	6,480.50	6,880.00	-399.50
TOTAL INCOME	59,752.30	59,601.00	151.30
EXPENSES			
Drink Expenses	528.62	528.96	0.34
Facility Improvements	2,699.65	1,917.00	-782.65
Member Benefits	350.73	502.00	151.27
Moving Expenses	0.00	3,400.00	3,400.00
Operations Exp	0.00	0.00	0.00
Banking_Professional Fees	550.00	550.00	0.00
Maintenance_Repair	484.49	826.00	341.51
Marketing	96.62	436.00	339.38
Supplies	882.95	531.04	-351.91
TOTAL Operations Exp	2,014.06	2,343.04	328.98
Rent	36,960.00	35,964.00	-996.00
Rising Stars Exp	123.81	204.00	80.19
ACBL Fees	171.12	171.00	-0.12
Director Fees	840.00	840.00	0.00
Facility Rent	595.00	595.00	0.00
Food & Beverages	450.27	450.00	-0.27
Hand Records & Duplication	115.56	116.00	0.44
Janitorial	352.00	352.00	0.00
Marketing & Advertising	109.24	109.00	-0.24
Table & Chairs	115.00	115.00	0.00

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TOTAL Rising Stars Exp	2,872.00	2,952.00	80.00
Surf's Up Exp	334.00	414.00	80.00
ACBL Fees	525.36	525.00	-0.36
Caddies	240.00	240.00	0.00
Director Fees	1,111.20	1,111.00	-0.20
Director Travel & Per Diem	582.00	582.00	0.00
Facility Rent	700.00	700.00	0.00
Food & Beverages	777.26	777.00	-0.26
Janitorial	392.00	392.00	0.00
Marketing & Advertising	142.50	143.00	0.50
TOTAL Surf's Up Exp	4,804.32	4,884.00	79.68
Taxes	0.00	0.00	0.00
Property Tax	4,541.97	2,282.00	-2,259.97
Tax	35.00	60.00	25.00
TOTAL Taxes	4,576.97	2,342.00	-2,234.97
Unit Game Exp	144.24	0.00	-144.24
ACBL Fees	518.40	518.00	-0.40
Board Duplication	190.00	9.00	-181.00
Director	1,505.50	1,240.00	-265.50
Lunch Costs	266.67	650.00	383.33
SCBA Fixed	330.64	384.00	53.36
SCBA Variable	507.13	542.00	34.87
TOTAL Unit Game Exp	3,462.58	3,343.00	-119.58
Utilities	0.00	0.00	0.00
Trash Collection	286.32	288.00	1.68
Water	471.41	417.00	-54.41
Website_Internet_Phone	772.50	720.00	-52.50
TOTAL Utilities	1,530.23	1,425.00	-105.23
TOTAL EXPENSES	59,799.16	59,601.00	-198.16
OVERALL TOTAL	-46.86	0.00	-46.86