

Income & Expenses: YTD Summary 1/1/2013 thru 12/31/2013 - Current Year

1/1/2013 through 12/31/2013 Using Budget 2013

12/30/2013

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Category	1/1/2013 Actual	- Budget	12/31/2013 Difference
INCOME			
Drink Income	1,735.09	1,488.00	247.09
Facility Income	38,399.09	31,776.00	6,623.09
Fundraising Inc	250.00	0.00	250.00
Misc Inc	2,756.52	1,485.00	1,271.52
Portolio Withdrawals Vanguard	14,322.00	15,876.00	-1,554.00
Rising Stars Income	5,642.00	3,468.00	2,174.00
Surf's Up Income	6,647.00	5,130.00	1,517.00
Unit Game Inc	8,468.50	5,835.00	2,633.50
TOTAL INCOME	78,220.20	65,058.00	13,162.20
EXPENSES			
Drink Expenses	587.52	600.00	12.48
Facility Expenses	56,020.25	54,049.00	-1,971.25
Member Benefits	1,417.46	124.92	-1,292.54
Rising Stars Exp	3,864.64	2,675.00	-1,189.64
Surf's Up Exp	5,391.45	4,351.00	-1,040.45
Unit Game Exp	2,060.36	2,013.00	-47.36
Unit Overhead	2,717.70	2,019.92	-697.78
TOTAL EXPENSES	72,059.38	65,832.84	-6,226.54
OVERALL TOTAL	6,160.82	-774.84	6,935.66