

**Dunkirk Lakeshore USBC
2018-2019 Budget
8/1/18-7/31/19**

Beginning Cash Balance @ 8/1/18:	\$	6,053.86				
<u>Income:</u>		<u>Budgeted</u>	<u>Actual As of 01/17/19</u>	<u>Additional Projected</u>		<u>Over (Under)</u>
Local Dues (700 @ \$7.00):	\$	4,900.00	\$ 5,054.00	\$ 70.00	\$	224.00
Golf Outing (Net):	\$	1,500.00	\$ -	\$ 1,500.00	\$	-
Meat Raffle (Net):	\$	1,000.00	\$ 1,268.00		\$	268.00
Total Income:	<u>\$</u>	<u>7,400.00</u>	<u>\$ 6,322.00</u>	<u>\$ 1,570.00</u>	<u>\$</u>	<u>492.00</u>

<u>Expenses:</u>		<u>Budgeted</u>	<u>Actual As of 01/17/19</u>	<u>Additional Projected</u>		<u>Over (Under)</u>
Educational Awards (\$250 x 4):	\$	1,000.00	\$ -	\$ 1,000.00	\$	-
Website Maintenance:	\$	100.00	\$ 60.00	\$ -	\$	(40.00)
Association Manager Salary:	\$	2,500.00	\$ 2,500.00	\$ -	\$	-
Supplies & Mileage:	\$	500.00	\$ 50.00	\$ 450.00	\$	-
Association Banquet:	\$	1,700.00	\$ -	\$ 1,700.00	\$	-
Tournament/HOF Trophies:	\$	300.00	\$ -	\$ 300.00	\$	-
Local Cash Awards:	\$	500.00	\$ -	\$ 500.00	\$	-
Retention Program Payments:	\$	100.00	\$ -	\$ 100.00	\$	-
Local Award Inventory:	\$	2,000.00	\$ 2,168.38	\$ -	\$	168.38
Total Expenses:	<u>\$</u>	<u>8,700.00</u>	<u>\$ 4,778.38</u>	<u>\$ 4,050.00</u>	<u>\$</u>	<u>128.38</u>

<u>Beginning Balance at 8/1/18</u>		<u>Budgeted Income</u>	<u>Budgeted Expenses</u>	<u>Budgeted Ending Cash Balance:</u>
\$ 6,053.86	\$	7,400.00	\$ 8,700.00	\$ 4,753.86
<u>Beginning Balance at 8/1/18</u>		<u>Actual Income</u>	<u>Actual Expenses</u>	<u>Actual Ending Cash Balance:</u>
\$ 6,053.86	\$	6,322.00	\$ 4,778.38	\$ 7,597.48