

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

Beginning Cash Balance @ 8/1/19: **\$ 6,133.62**

Income:	Budgeted	Actual As of 7/19/20	Additional Projected	Over (Under)
Local Dues (674 @ \$7.00):	\$ 4,900.00	\$ 4,718.00	\$ -	\$ (182.00)
Golf Outing (Net):	\$ -	\$ -	\$ -	\$ -
Meat Raffle (Net):	\$ 1,000.00	\$ 2,508.00	\$ -	\$ 1,508.00
Youth Bowling Dues	\$ 1,448.00	\$ 1,164.00	\$ -	\$ (284.00)
Youth Tournament	\$ 1,915.00	\$ -	\$ -	RT%Grfdx \$ -
Youth Grant	\$ 1,150.00	\$ -	\$ -	\$ -
Total Income:	\$ 10,413.00	\$ 8,390.00	\$ -	\$ 1,326.00

Expenses:	Budgeted	Actual As of 10/13/19	Additional Projected	Over (Under)
Educational Awards (\$250 x 4):	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
Website Maintenance:	\$ 120.00	\$ 121.44	\$ -	\$ 1.44
Association Manager Salary:	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
Supplies & Mileage:	\$ 500.00	\$ 120.00	\$ -	\$ (380.00)
New Laptop	\$ 1,700.00	\$ 625.19	\$ -	\$ (1,074.81)
Tournament/HOF Trophies:	\$ 300.00	\$ -	\$ -	\$ (300.00)
Youth Tournament	\$ 1,116.00	\$ -	\$ -	\$ (1,116.00)
Youth Manager Salary	\$ 362.00	\$ 306.00	\$ -	\$ (56.00)
Youth Scholarships(\$750 x 2)	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Local Cash Awards:	\$ 500.00	\$ 650.00	\$ -	\$ 150.00
Retention Program Payments:	\$ 100.00	\$ -	\$ 100.00	\$ -
Local Award Inventory:	\$ 2,000.00	\$ 2,737.68	\$ -	\$ 737.68
Total Expenses:	\$ 11,698.00	\$ 8,560.31	\$ 100.00	\$ (3,037.69)

Beginning Balance at 8/1/19	Budgeted Income	Budgeted Expenses	Budgeted Ending Cash Balance:
\$ 6,133.62	\$ 10,413.00	\$ 11,698.00	\$ 4,848.62

Beginning Balance at 8/1/19	Actual Income	Actual Expenses	Actual Ending Cash Balance:
\$ 6,133.62	\$ 8,390.00	\$ 8,560.31	\$ 5,963.31