

Financial Overview Report

Budget Heading	Actual			Budget			
	In	Out	Net	In	Out	Net	More/-Less
Last FY Carryover	\$11,420.56	-\$977.76	\$10,442.80	\$11,420.56	-\$977.76	\$10,442.80	-
Administrative	\$155.00	-\$1,658.46	-\$1,503.46	-	-\$1,800.00	-\$1,800.00	\$296.54
Community Relations	\$100.00	-\$948.76	-\$848.76	-	-\$2,200.00	-\$2,200.00	\$1,351.24
Events	\$1,589.64	-\$6,903.71	-\$5,314.07	\$600.00	-\$8,600.00	-\$8,000.00	\$2,685.93
Fundraising	\$43,774.89	-\$3,862.26	\$39,912.63	\$52,740.00	-\$4,000.00	\$48,740.00	-\$8,827.37
Grant Funds	\$549.48	-\$14,148.88	-\$13,599.40	\$2,000.00	-\$15,000.00	-\$13,000.00	-\$599.40
Membership	\$1,450.00	-\$830.15	\$619.85	\$1,500.00	-\$750.00	\$750.00	-\$130.15
Staff Appreciation	-	-\$9,745.53	-\$9,745.53	\$1,400.00	-\$10,200.00	-\$8,800.00	-\$945.53
Student Support	\$6,492.96	-\$10,442.55	-\$3,949.59	\$7,050.00	-\$10,550.00	-\$3,500.00	-\$449.59
Dedicated Funds	\$9,265.00	-\$8,109.62	\$1,155.38	\$9,500.00	-\$9,500.00	-	\$1,155.38
Total	\$74,797.53	-\$57,627.68	\$17,169.85	\$86,210.56	-\$63,577.76	\$22,632.80	-\$5,462.95