

2018 Budget 5th Draft

Number of Members	2017			Dues		Dues			
	Budget	Actual	Variance	Budget	Per Member	Actual	Variance	Per Member	
				200		200			
				2018		2018			
				200		200			
Carry Over	2293.32	2293.32	0.00	2455.22	12.28	2455.22	0.00	0.00	
Dues	4600.00	5340.00	740.00	4000.00	20.00	-4000.00	0.00	0.00	
Pot Luck Raffle Income	650.00	620.00	-30.00	650.00	3.25	-650.00	0.00	0.00	
Clothing Income	200.00	80.00	-120.00	200.00	1.00	-200.00	0.00	0.00	
Total Income	7743.32	8333.32	590.00	7305.22	36.53	0.00	-7305.22	0.00	
Expenses									
President Office Expenses	50.00	19.85	-30.15	50.00	0.25	50.00	0.00	0.00	
Volunteer Gathering	125.00	170.42	45.42	170.00	0.85	170.00	0.00	0.00	
Orientation Supplies	100.00	20.88	-79.12	100.00	0.50	100.00	0.00	0.00	
Clothing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pot Luck	1350.00	0.00	-1350.00		0.00	0.00	0.00	0.00	
Speaker		700.00	700.00	400.00	2.00	400.00	0.00	0.00	
Prizes & Gifts		942.00	942.00	650.00	3.25	650.00	0.00	0.00	
Misc		542.21	542.21	350.00	1.75	350.00	0.00	0.00	
Spring Farwell	0.00	0.00	0.00	100.00	0.50	100.00	0.00	0.00	
Special Events	150.00		-150.00	150.00	0.75	150.00	0.00	0.00	
Communications	175.00		-175.00	100.00	0.50	100.00	0.00	0.00	
Membership	75.00	90.72	15.72		0.00	0.00	0.00	0.00	
Hiking									
Hike Administration	50.00	12.82	-37.18	100.00	0.50	100.00	0.00	0.00	
Radios	100.00		-100.00	100.00	0.50	100.00	0.00	0.00	

Satellite Locator	190.00	177.04	-12.96	300.00	1.50	300.00	0.00
Safety Equipment		489.60		450.00	2.25	450.00	0.00
First Aide Supplies	400.00	223.04	-176.96	300.00	1.50	300.00	0.00
Misc. Hike Leader Supplies	100.00	0.00	-100.00	100.00	0.50	100.00	0.00
Emergency Solutions	250.00		-250.00	250.00	1.25	250.00	0.00
Government Hiking Permits	0.00		0.00	0.00	0.00	0.00	0.00
Hike Leader Gatherings	450.00	495.27	45.27	500.00	2.50	500.00	0.00
Treasure							
Bank Charge	0.00	8.00	8.00	20.00	0.10	20.00	0.00
PayPal				100.00	0.50	100.00	0.00
Office Expense	30.00	23.00	-7.00	30.00	0.15	30.00	0.00
Web Site			0.00				
Website Pass Through		371.25		218.00			
Website Development	0.00	632.00	632.00	1000.00	5.00	1000.00	0.00
Website Maintenance	2410.00	960.00	-1450.00	1760.00	8.80	1760.00	0.00
Total Expenses	6005.00	5878.10	-126.90	7298.00	36.49	0.00	7298.00
Grand total	1738.32	2455.22		7.22	0.04	0.00	0.00

Checking
Balance