

Budget: Year to Date for the period of 01/01/2018 to 08/04/2018

Generated By JGM 8-4-18

Account Number	Account Name	Actual	Budget	Difference
<u>Income</u>				
<u>Income</u>				
4000	Membership Dues	19,005.00	13,333.36	5,671.64
4010	South Bethany Merchandise Sales	688.52	3,000.00	-2,311.48
4020	Bull Roast	0.00	1,400.00	-1,400.00
4030	Telephone Directory	0.00	0.00	0.00
4040	Other	0.00	1,450.00	-1,450.00
	Total Income	19,693.52	19,183.36	510.16
	Total Income	19,693.52	19,183.36	510.16
<u>Expense</u>				
<u>Expenses</u>				
5100	Bank Fees	187.25	0.00	187.25
5200	Lawyer	0.00	100.00	-100.00
5300	Accountant	1,095.00	800.00	295.00
5400	Post Office Box Rental	0.00	100.00	-100.00
5500	Insurance	0.00	1,800.00	-1,800.00
6000	Bull Roast	0.00	4,666.64	-4,666.64
6100	Volunteer Lunch	995.89	2,133.36	-1,137.47
6200	Boat Parade	0.00	0.00	0.00
6300	Community Events	0.00	0.00	0.00
6400	Neighborhood Watch	0.00	333.36	-333.36
7000	Income Tax	62.00	2,333.36	-2,271.36
7100	Franchise Tax	25.00	16.64	8.36
8000	Fire Dept Donation	0.00	666.64	-666.64
8100	Historical Society Donation	0.00	0.00	0.00
9000	Newsletter & Membership	0.00	2,000.00	-2,000.00
9100	Web Site	0.00	666.64	-666.64
9200	Constant Contact	450.00	233.36	216.64

9300	Telephone Directory	45.99	0.00	45.99
9400	South Bethany Merchandise	0.00	2,000.00	-2,000.00
9500	Miscellaneous	6,988.88	1,333.36	5,655.52
	Total Expenses	9,850.01	19,183.36	-9,333.35
	Total Expense	9,850.01	19,183.36	-9,333.35
	Net Income (Loss)	9,843.51	0.00	9,843.51