

# Budget Report – FYTD Through 08/31/2020

Thursday, September 17, 2020

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Year	Type	Category	Code	Description	Budgeted Amount	Actual YTD	Difference
2021							
		Income					
		Contributions					
			1A	Individual donations	5,000	\$1,023.57	(\$3,976.43)
			1C	Dues	6,500	\$204.48	(\$6,295.52)
		Fundraising					
			2A	Youth Outreach	1,000		(\$1,000.00)
			2B	Projects	150	\$250.00	\$100.00
			2C	Other fundraising	1,000		(\$1,000.00)
		Grants					
			1B	Grants	10,000	\$500.00	(\$9,500.00)
		Interest					
			3	Interest on savings	200	\$27.14	(\$172.86)
		Expense					
		Advocacy					
			H1	Advocacy publications	400	\$856.00	\$456.00
		Board Expenses					
			F1	Board retreat	200		(\$200.00)
			F2	Insurance	100		(\$100.00)
			F3	Chamber Dues	175	\$175.00	\$0.00
			F4	Board tools	100		(\$100.00)
			F5	Administration misc.	200		(\$200.00)
		Forums					

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			A1	Room Rentals	3,000		(\$3,000.00)
			A2	Videotaping	480		(\$480.00)
			A3	Forum publicity	1,813		(\$1,813.00)
			A4	Supplies	650		(\$650.00)
		Membership					
			C1	Annual Meeting	100		(\$100.00)
			C2	Postage	200		(\$200.00)
			C3	Annual/renewal kits, Dir	800		(\$800.00)
			C4	Per Member Payments-BA	239	\$235.50	(\$3.00)
			C5	Per Member Payments-CA	2,226	\$549.50	(\$1,676.50)
			C6	Per Member Payments-US	2,544	\$2,512.00	(\$32.00)
			C7	National/State Meeting	3,000		(\$3,000.00)
		Office Expenses					
			D1	Post office box rental	130		(\$130.00)
			D2	Stamps	100		(\$100.00)
			D3	Web site maintenance	100		(\$100.00)
			D4	Supplies	100		(\$100.00)
			D5	Printing	100		(\$100.00)
			D6	State fees	20		(\$20.00)
		Special					
			G1	Centennial	100		(\$100.00)
			G2	Fundraising	321		(\$321.00)
		Voter Services					
			B1	Printing	1,500	\$162.22	(\$1,337.78)
			B2	Registration events	2,000		(\$2,000.00)
			B3	Voter's Edge Contribution	1,750		(\$1,750.00)
			B4	Voter event publicity	600	\$20.00	(\$580.00)

Year	Type	Category	Code	Description	Budgeted Amount	Actual YTD	Difference
		Youth Outreach					
			E1	Speech Contest	2,690		(\$2,690.00)
			E2	Civics Challenge/Fake news	2,200	\$330.00	(\$1,870.00)