

SOCIALS TOTAL	BUDGET		EXPENSES		COST		INCOME		BALANCE	
Fall Couples Social (Membership)	\$	200.00	\$	932.05	\$	(732.05)	\$	730.00	\$	-2.05
Holiday Couples Social	\$	300.00	\$	2,448.27	\$	(2,148.27)	\$	1,835.00	\$	-313.27
End of Year Couples Social	\$	200.00	\$	790.02	\$	(590.02)	\$	690.00	\$	99.98
Winter Social (Special Event)	\$	1,600.00	\$	4,767.42	\$	(3,167.42)	\$	2,400.00	\$	-767.42
<b>SOCIALS TOTAL</b>	\$	2,300.00	\$	8,937.76	\$	(6,637.76)	\$	5,655.00	\$	(982.76)

Forest Creek Woman's Club - Budget Tracking Fiscal Year 2010-2011				Proposed Budget 2011-2012
Members	120	117	117	110
	Original Budget	YTD Income	Account Balance	
<b>INCOME</b>				
Carry Over/Contingency	\$ 2,254.82	\$ 2,254.82	\$ 2,254.82	\$3,399.39
Dues	\$ 5,400.00	\$ 5,265.00	\$ 5,265.00	\$ 4,950.00
Interest	\$ -		\$ -	
Donations		\$ 54.00	\$ 54.00	
Fall Couples Social (Membership)		\$ 730.00	\$ 730.00	
Service Project		\$ 905.00	\$ 905.00	
Advertising	\$ 1,000.00	\$ 1,835.00	\$ 1,835.00	\$ 1,000.00
Holiday Couples Social		\$ 2,400.00	\$ 2,400.00	
Installation Dinner		\$ 690.00	\$ 690.00	
End of Year Couples Social		\$ 750.00	\$ 750.00	
Special Event Social		\$ 2,745.00	\$ 2,745.00	
<b>INCOME TOTAL</b>	\$ 8,654.82	\$ 17,628.82	\$ 17,628.82	\$9,349.39
<b>GENERAL EXPENSES</b>	Original Budget	Expense YTD	Balance	
Bank Charges	\$ 10.00	\$ 28.98	\$ (18.98)	\$ 10.00
Board Exchange Dinner	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Donations/Service Project		\$ 905.00	\$ 905.00	
Historian-Photography	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
HOA-Contribution/Memorial Bed	\$ 300.00	\$ 300.00	\$ -	\$ 1,000.00
Incoming President Gift	\$ 125.00	\$ 97.43	\$ 27.57	\$ 100.00
Installation Dinner	\$ 500.00	\$ 903.04	\$ (403.04)	\$ 500.00
President's Award	\$ 50.00	\$ 62.78	\$ (12.78)	\$ 50.00
Directory	\$ 325.00	\$ -	\$ 325.00	\$ 325.00
Newsletter	\$ 400.00	\$ 244.59	\$ 155.41	\$ 300.00
Publicity - Signs	\$ 165.00	\$ -	\$ 165.00	\$ 100.00
Membership				\$ 100.00
Miscellaneous	\$ 429.82	\$ 15.98	\$ 413.84	\$ 14.39
Sunshine	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
Techonology	\$ 250.00	\$ 79.08	\$ 170.92	\$ 250.00
Contingency (Mandatory)	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
Web-Internet Maintenance	\$ 250.00	\$ 194.14	\$ 55.86	\$ 250.00
<b>GENERAL EXPENSES TOTAL</b>	\$ 3,754.82	\$ 2,931.02	\$ 823.80	\$ 3,949.39
<b>PROGRAMS</b>	Original Budget	Expense YTD	Balance	
Hospitality (Home Hostess)	\$ 1,200.00	\$ 1,100.00	\$ 100.00	\$ 1,200.00
Speakers & Rooms	\$ 800.00	\$ 860.00	\$ (60.00)	\$ 1,000.00
Refreshments	\$ 600.00	\$ 400.65	\$ 199.35	\$ 600.00
<b>PROGRAMS.TOTAL</b>	\$ 2,600.00	\$ 2,360.65	\$ 239.35	\$ 2,800.00
<b>SOCIALS</b>	Original Budget	Expense YTD	Balance	
Fall Couples Social (Membership)	\$ 200.00	\$ 932.05	\$ (732.05)	\$ 300.00
Holiday Couples Social	\$ 300.00	\$ 2,448.27	\$ (2,148.27)	\$ 300.00
End of Year Couples Social	\$ 200.00	\$ 790.02	\$ (590.02)	\$ 300.00
Winter Social (Special Event)	\$ 1,600.00	\$ 4,767.42	\$ (3,167.42)	\$ 1,700.00
<b>SOCIALS TOTAL</b>	\$ 2,300.00	\$ 8,937.76	\$ (6,637.76)	\$ 2,600.00
<b>Budget Plan Balance/Contingency</b>	\$ 8,654.82	\$3,399.39	\$ 12,054.21	\$ 9,349.39
Expenses / Total Assets		\$ 14,229.43	\$ 17,628.82	
<b>Account Balance</b>			\$ 3,399.39	