

EVERGREEN STATE VOLKSSPORT ASSOCIATION
Profit & Loss Budget vs. Actual
July through December 2011

	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Memo</u> <u>12 Month Budget</u>
Ordinary Income/Expense					
Income					
INTEREST INCOME	19.64	150.00	-130.36	13.09%	300.00
SALES - FUND RAISERS					
WA STATE CHALLENGE BOOKS					
County	24.00				
Landscape	40.00				
Parks	600.00				
Town	120.00				
WA STATE CHALLENGE BOOKS - Other	0.00	450.00	-450.00	0.0%	900.00
Total WA STATE CHALLENGE BOOKS	<u>784.00</u>	<u>450.00</u>	<u>334.00</u>	<u>174.22%</u>	<u>900.00</u>
Total SALES - FUND RAISERS	784.00	450.00	334.00	174.22%	
WALKS					
AFTER ACTION	1,081.40	1,100.00	-18.60	98.31%	2,200.00
YRE/SEASONAL	1,932.70	2,200.00	-267.30	87.85%	4,400.00
Total WALKS	<u>3,014.10</u>	<u>3,300.00</u>	<u>-285.90</u>	<u>91.34%</u>	<u>6,600.00</u>
Total Income	3,817.74	3,900.00	-82.26	97.89%	7,800.00
Expense					
OFFICE EXPENSE					
GENERAL					
Dues & Membership	60.00				
Postage	17.60				
GENERAL - Other	0.00	100.00	-100.00	0.0%	
Total GENERAL	<u>77.60</u>	<u>100.00</u>	<u>-22.40</u>	<u>77.6%</u>	<u>200.00</u>
SECRETARIAL	0.00	175.00	-175.00	0.0%	350.00
TREASURER	0.00	50.00	-50.00	0.0%	200.00
UTILITIES					
Telephone					
PC Teleconferencing	0.00	50.00	-50.00	0.0%	100.00
Total Telephone	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>	<u>100.00</u>
Total UTILITIES	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>	<u>100.00</u>
Total OFFICE EXPENSE	77.60	375.00	-297.40	20.69%	850.00
PATHFINDER	1,167.22	1,215.00	-47.78	96.07%	2,800.00
PUBLICITY					
Web Site	245.00	225.00	20.00	108.89%	450.00
Total PUBLICITY	<u>245.00</u>	<u>225.00</u>	<u>20.00</u>	<u>108.89%</u>	<u>450.00</u>
STATE MEETING - ESVA	400.00	400.00	0.00	100.0%	800.00
STORAGE UNITS	390.00	400.00	-10.00	97.5%	800.00
TRAVEL EXPENSE	35.28	400.00	-364.72	8.82%	800.00
WA STATE CHALLENGE EXPENSES	842.98	1,100.00	-257.02	76.64%	1,300.00
Total Expense	<u>3,158.08</u>	<u>4,115.00</u>	<u>-956.92</u>	<u>76.75%</u>	<u>7,800.00</u>
Net Ordinary Income	<u>659.66</u>	<u>-215.00</u>	<u>874.66</u>	<u>-306.82%</u>	<u>0.00</u>
Net Income	<u>659.66</u>	<u>-215.00</u>	<u>874.66</u>	<u>-306.82%</u>	<u>0.00</u>