

EVERGREEN STATE VOLKSSPORT ASSOCIATION
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

| | Jul '09 - Jun 10 Actual | Jul '09 - Jun 10 Budget | | | Variance Favorable (Unfavorable) | Notes |
|-----------------------------------|----------------------------|-------------------------------------|-----------|--------------------|--|---|
| | | Operating and Special Purpose | Operating | Special Purpose | | |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Total DONATIONS | 10.00 | | | | 10.00 | |
| Total INTEREST INCOME | 484.36 | 1,100.00 | | | (615.64) | Lower balance, lower rates |
| Misc Inc | 49.56 | | | | | Primarily from OTSVA for Footprints |
| SALES - FUND RAISERS | | | | | | |
| WA STATE CHALLENGE BOOKS | | | | | | |
| All Clubs | 60.00 | | | | | |
| Arts Book | 130.00 | | | | | |
| County | 144.00 | | | | | |
| Landscape | 1,218.00 | | | | | |
| WA STATE CHALLENGE BOOKS - Other | 0.00 | 1,600.00 | | | | |
| Total WA STATE CHALLENGE BOOKS | 1,552.00 | 1,600.00 | | | (48.00) | Deducted \$70 refund to Daffodil from income |
| YOUTH FOOTPRINT PATCHES | | | | | | |
| | 1.00 | 0.00 | | | 1.00 | |
| Total SALES - FUND RAISERS | 1,553.00 | 1,600.00 | | | (47.00) | |
| WALKS | | | | | | |
| AFTER ACTION | 2,923.20 | 3,700.00 | | | (776.80) | |
| YRE/SEASONAL | 3,689.65 | 4,800.00 | | | (1,110.35) | |
| Total WALKS | 6,612.85 | 8,500.00 | | | (1,887.15) | |
| Total Income | 8,709.77 | 11,200.00 | 11,200.00 | 0.00 | (2,490.23) | |
| Expense | | | | | | |
| CLUB SUPPORT | 170.00 | 1,000.00 | 0.00 | 1,000.00 | 830.00 | Only expense has been for Bavarian |
| OFFICE EXPENSE | | | | | | |
| 25th Anniversary Celebration | 15.45 | | | | (15.45) | |
| Total GENERAL | 105.70 | 800.00 | 800.00 | 0.00 | 694.30 | |
| SECRETARIAL | 0.00 | 350.00 | 350.00 | 0.00 | 350.00 | |
| Total TREASURER | 24.39 | 150.00 | 150.00 | 0.00 | 125.61 | |
| Total UTILITIES | 292.51 | 800.00 | 800.00 | 0.00 | 507.49 | |
| Total OFFICE EXPENSE | 438.05 | 2,100.00 | 2,100.00 | 0.00 | 1,661.95 | |
| PATHFINDER | 4,448.31 | 3,000.00 | 3,000.00 | 0.00 | (1,448.31) | In addition, \$545.56 of the \$652.67 sales tax expense below is attributable to NWP; total NWP expense is \$4,993.87 |
| PUBLICITY | | | | | | |
| Web Domain | 15.00 | | | | (15.00) | |
| New Walker Certificates | 167.26 | | | | (167.26) | |
| Web Site | 1,850.00 | 1,605.00 | 605.00 | 1,000.00 | (245.00) | |
| Web Site ESVA HTML | 343.00 | | | | (343.00) | |
| PUBLICITY - Other | 1,295.00 | 2,895.00 | 1,295.00 | 1,600.00 | 1,600.00 | |
| Total PUBLICITY | 3,670.26 | 4,500.00 | 1,900.00 | 2,600.00 | 829.74 | |
| Total SALES TAX | 652.67 | 0.00 | 0.00 | 0.00 | (652.67) | |
| STATE MEETING - ESVA | 800.00 | 800.00 | 800.00 | 0.00 | - | |
| Total STORAGE UNITS | 602.00 | 600.00 | 600.00 | 0.00 | (2.00) | |
| Total TRAVEL EXPENSE | 616.50 | 1,800.00 | 1,800.00 | 0.00 | 1,183.50 | No one has requested reimbursement in Q4 |
| Total WA STATE CHALLENGE EXPENSES | 1,254.48 | 1,600.00 | 1,600.00 | 0.00 | 345.52 | |

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|---------------------|----------------------------|-------------------------------------|-----------|--------------------|--|-------|
| | | Operating and Special Purpose | Operating | Special Purpose | | |
| Total Expense | 12,652.27 | 15,400.00 | 11,800.00 | 3,600.00 | 2,747.73 | |
| Net Ordinary Income | -3,942.50 | -4,200.00 | -600.00 | -3,600.00 | 257.50 | |
| Net Income | -3,942.50 | -4,200.00 | -600.00 | -3,600.00 | 257.50 | |