

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

	Jul '09 - Mar 10 Actual	Jul '09 - Mar 10 Budget			Variance Favorable (Unfavorable)	Notes	Jul 09 - Jun 10 Budget		
		Operating and Special Purpose	Operating	Special Purpose			Operating and Special Purpose	Operating	Special Purpose
Ordinary Income/Expense									
Income									
Total DONATIONS	10.00	0.00			10.00				
Total INTEREST INCOME	425.19	825.00			(399.81)	Lower balance, lower rates	1,100.00		
Misc Inc	-0.44	0.00			(0.44)				
SALES - FUND RAISERS									
WA STATE CHALLENGE BOOKS									
All Clubs	40.00				(40.00)				
Arts Book	110.00				(110.00)	Deducted \$70 refund to Daffodil from income			
County	80.00				(80.00)				
Landscape	1,098.00				(1,098.00)				
WA STATE CHALLENGE BOOKS - Other	0.00	1,200.00			1,200.00		1,600.00		
Total WA STATE CHALLENGE BOOKS	1,328.00	1,200.00			128.00		1,600.00		
YOUTH FOOTPRINT PATCHES	1.00	0.00			1.00		0.00		
Total SALES - FUND RAISERS	1,329.00	1,200.00			129.00		1,600.00		
WALKS									
AFTER ACTION	1,703.40	2,775.00			(1,071.60)		3,700.00		
YRE/SEASONAL	2,793.65	3,600.00			(806.35)		4,800.00		
Total WALKS	4,497.05	6,375.00			(1,877.95)		8,500.00		
Total Income	6,260.80	8,400.00	8,400.00		(2,139.20)		11,200.00	11,200.00	0.00
Expense									
CLUB SUPPORT	170.00	750.00	0.00	750.00	580.00	Only expense has been for Bavarian	1,000.00	0.00	1,000.00
OFFICE EXPENSE									
25th Anniversary Celebration	15.45	0.00	0.00	0.00	(15.45)				
Total GENERAL	69.13	600.00	600.00	0.00	530.87		800.00	800.00	0.00
SECRETARIAL	0.00	262.50	262.50	0.00	262.50		350.00	350.00	0.00
Total TREASURER	24.39	112.50	112.50	0.00	88.11		150.00	150.00	0.00
Total UTILITIES	273.62	600.00	600.00	0.00	326.38		800.00	800.00	0.00
Total OFFICE EXPENSE	382.59	1,575.00	1,575.00	0.00	1,192.41	In addition, \$545.56 of the \$652.67 sales tax expense below is attributable to NWP; total NWP expense is \$4,340.05	2,100.00	2,100.00	0.00
PATHFINDER	3,794.49	2,250.00	2,250.00	0.00	(1,544.49)		3,000.00	3,000.00	0.00
PUBLICITY									
Web Domain	15.00	0.00	0.00	0.00	(15.00)				
Web Site	1,745.00	1,203.75	453.75	750.00	(541.25)		1,605.00	605.00	1,000.00
Web Site ESVA HTML	343.00	0.00	0.00	0.00	(343.00)				
PUBLICITY - Other	1,295.00	2,171.25	971.25	1,200.00	876.25		2,895.00	1,295.00	1,600.00
Total PUBLICITY	3,398.00	3,375.00	1,425.00	1,950.00	(23.00)		4,500.00	1,900.00	2,600.00
Total SALES TAX	652.67	0.00	0.00	0.00	(652.67)		0.00	0.00	0.00
STATE MEETING - ESVA	600.00	600.00	600.00	0.00	-		800.00	800.00	0.00
Total STORAGE UNITS	407.00	450.00	450.00	0.00	43.00		600.00	600.00	0.00
Total TRAVEL EXPENSE	616.50	1,350.00	1,350.00	0.00	733.50		1,800.00	1,800.00	0.00
Total WA STATE CHALLENGE EXPENSES	1,254.48	1,200.00	1,200.00	0.00	(54.48)		1,600.00	1,600.00	0.00
Total Expense	11,275.73	11,550.00	8,850.00	2,700.00	274.27		15,400.00	11,800.00	3,600.00
Net Ordinary Income	-5,014.93	-3,150.00	-450.00	-2,700.00	(1,864.93)		-4,200.00	-600.00	-3,600.00
Net Income	-5,014.93	-3,150.00	-450.00	-2,700.00	(1,864.93)		-4,200.00	-600.00	-3,600.00