

2018 Budget

	Budget	Actual	
Revenue			
Cash forward from 2017		5,175.75	
Cash forward for Appreciation Event		2,560.00	
Membership	5,500.00		
Cash forward from Bridge Marathons		600.00	
Total	5,500.00	8,335.75	
Expenses to Date			Difference
Administrative			
Bank Charges	60.00	0.00	60.00
Newsletter	25.00	0.00	25.00
Publicity	200.00	0.00	200.00
Supplies & Postage	115.00	0.00	115.00
Website	75.00	0.00	75.00
Sunshine Club	75.00	0.00	75.00
Member Appreciation Dinner	2,440.00	0.00	2,440.00
Book Club Luncheon	250.00	0.00	250.00
Bridge			
Ladies Bridge Luncheon(Gratuity)	160.00	0.00	160.00
Bridge Supplies	100.00	0.00	100.00
Spring Progressive Dinner	400.00	0.00	400.00
Fall Progressive Dinner	400.00	0.00	400.00
Liability Insurance	300.00	0.00	300.00
Recipe Club	75.00	0.00	75.00
Past President's Gift	175.00	0.00	175.00
Pool Party	300.00	0.00	300.00
Wine Event	350.00	0.00	350.00
Total	\$5,500.00	0.00	5,500.00
Non-Budgeted Functions		Revenue	Expense
Dining Out	0.00	0.00	
Recipe Club	0.00	0.00	
Ladies Bridge Marathon	0.00	480.00	
Ladies Bridge Luncheon	0.00	0.00	
Couples Bridge Marathon	0.00	120.00	
Fall Progressive Dinner/Cocktail Party	0.00	0.00	
Spring Progressive Dinner/Cocktails	0.00	0.00	
Book Club Luncheon	0.00	0.00	
Wine Event	0.00	0.00	
Total		600.00	0.00