

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Leadership 101 Toastmasters Club - Oct. 1st, 2018																
	Treasurer's Report																
	2018-19																
2																	
3	Category	Account			Budgeted	Jul - Sept	Oct - Dec	Jan - Mar	Apr - Jun	Year to Date	Under (Over) Budget						
4	Beginning Bank Balance				507.95	507.95											
5																	
6	Income																
7		Membership Dues			2,622.00	1,083.00	0.00	0.00	0.00	1,083.00	1,539.00						
8		New Members			456.00	57.00	0.00	0.00	0.00	57.00	399.00						
9						0.00	0.00	0.00	0.00	0.00	0.00						
10						0.00	0.00	0.00	0.00	0.00	0.00						
12					3,078.00	1,140.00	0.00	0.00	0.00	1,140.00	1,938.00						
13																	
14	Awards																
15		Meeting Award Ribbons				0.00	0.00	0.00	0.00	0.00	0.00						
16		Award Badges, gavels, and pins				0.00	0.00	0.00	0.00	0.00	0.00						
17		Other awards				0.00	0.00	0.00	0.00	0.00	0.00						
19	Membership Building																
20		Open House (80/event)			160.00	0.00	0.00	0.00	0.00	0.00	160.00						
21		Book Marks					0.00										
22		TMI Fee (45/member x 54)			2,430.00	900.00	0.00	0.00	0.00	900.00	1,530.00						
24	Team Building & Education																
25		Name Badges				0.00	0.00	0.00	0.00	0.00	0.00						
26		Club Newsletter				0.00	0.00	0.00	0.00	0.00	0.00						
27		Postage				0.00	0.00	0.00	0.00	0.00	0.00						
28		Materials				0.00	0.00	0.00	0.00	0.00	0.00						
30	Miscellaneous Expenditures																
31		Meeting Supplies				0.00	0.00	0.00	0.00	0.00	0.00						
32		Members' Award Picnic				0.00	0.00	0.00	0.00	0.00	0.00						
33		Refreshments and meeting snacks \$20/meeting			240.00	33.00	0.00	0.00	0.00	33.00	207.00						
34		Unknown expense															
35		Paypal (54 x \$1.55)			83.70	26.35	0.00	0.00	0.00	26.35	57.35						
37	Contests																
38		Club Contest Feb			0.00	0.00	0.00	0.00	0.00	0.00	0.00						
39		Club Contest Sept			0.00	0.00	0.00	0.00	0.00	0.00	0.00						
41					2,913.70	959.35	0.00	0.00	0.00	959.35	1,954.35						
42																	
43		Net Incom (Loss)			164.30	180.65	0.00	0.00	0.00	180.65	(16.35)						
44																	
45	Ending Bank Balance				672.25	688.60	0.00	0.00	0.00								
46																	
47																	
48																	

The club budget for the year is based the income we collect from club dues of \$2/month.

The income and expenses are based on our base membership of 23 renewing twice and adding 8 new members to our club.

Budgeted Income

Cell E7 = membership dues from 46 members

Cell E8 is membership dues from 8 new members

Budgeted Expenses

Cell E20 = Open House expenses - \$160

Cell E22 = 48 membership fees paid to TMI

Cell E33 = expense for meeting snacks and refreshments

Cell E35 = Paypal fees - \$1.55/payment

Where we expect to be in June 30th 2019

Cell E43 = If we stay on budget, the club will be ahead by \$164.30 – as a non-profit our goal is met.

Where we are now

Column G list our actual income and expenses for our first quarter with the club being in the black by \$180.65

No need to dip into our bank balance.

Prepared by Tony “the Club Treasurer” DeLeon – tonyhetm@aol.com – October 1st 2018