

	A	M	N	P	Q	S	T	U	V	W
		Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Notes
1										
2	INCOME									
3										
4	MEMBERSHIP	\$ 2,500.00	\$ 2,800.00	\$ 3,200.00	\$ 3,150.00	\$3,150.00	\$ 3,000.00	\$ 3,500.00	\$ 3,600.00	Paid Members
5	Initiation	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 150.00	\$ 300.00	\$ 250.00	
6	Member Commodore Ball	\$ 200.00	\$ 240.00	\$ 440.00	\$ 400.00	\$ 440.00	\$ 1,050.00	\$ 440.00	\$ -	
7	Other CB Income	\$ 1,000.00	\$ 920.00	\$ 800.00	\$ 1,440.00	\$ 800.00	\$ 595.00	\$ 800.00	\$ -	
8	Raffle	\$ 600.00	\$ 510.00	\$ 500.00	\$ 685.00	\$ 500.00	\$ 727.00	\$ 500.00	\$ -	
9	Total Income	\$ 4,300.00	\$ 4,470.00	\$ 5,040.00	\$ 5,675.00	\$ 4,990.00	\$ 5,522.00	\$ 5,540.00	\$ 3,850.00	
10			\$170.00		\$635.00		\$532.00		(\$1,690.00)	
11										
12	Christmas Auction	\$ 500.00	\$ 733.00	\$ 500.00	\$ 786.00	\$ 500.00	\$ 887.69	\$ 500.00	\$ -	
13	Raffle money from meetings	\$ 100.00	\$ 159.00	\$ 100.00	\$ 151.00	\$ 100.00	\$ 224.00	\$ 100.00	\$ -	
14	Burgees/Pins/Chest Emblem	\$ 100.00	\$ 134.00	\$ 100.00	\$ 26.00	\$ -	\$ 26.00	\$ -	\$ -	
15	Extra money from CD	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
16	CD Interest	\$ 1,100.00	\$ 767.97	\$ 800.00	\$ 670.64	\$ 800.00	\$ 686.95	\$ 800.00	\$ -	
17	Labor Day	\$ 50.00	\$ 100.00	\$ 50.00	\$ 190.00	\$ 150.00	\$ -	\$ -	\$ -	
18	Hot August Nights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Poker Run	\$ 200.00	\$ 330.00	\$ 350.00	\$ 426.94	\$ -	\$ -	\$ -	\$ -	
20	Swap Meet at DMYC	\$ 100.00	\$ 818.68	\$ 100.00	\$ 776.00	\$ -	\$ -	\$ -	\$ -	
21	Memorial Day	\$ 150.00	\$ 517.00	\$ 250.00	\$ 255.00	\$ 150.00	\$ 790.00	\$ 150.00	\$ -	
25	Total Income	\$ 4,300.00	\$ 6,603.65	\$ 4,250.00	\$ 5,281.58	\$ 3,700.00	\$ 4,614.64	\$ 3,550.00	\$ -	
26	Total Combined Income	\$ 8,600.00	\$ 11,073.65	\$ 9,290.00	\$ 10,956.58	\$ 8,690.00	\$ 10,136.64	\$ 9,090.00	\$ 3,850.00	
27			\$2,473.65		\$1,666.58		\$1,446.64		(\$5,240.00)	
28										
29	Total Expenses	\$ 12,813.00	\$ 10,493.33	\$ 10,350.00	\$ 10,736.91	\$ 10,910.00	\$ 9,870.75	\$ 11,045.00	\$ -	
30	Total Income	\$ 8,600.00	\$ 11,073.65	\$ 9,290.00	\$ 10,956.58	\$ 8,690.00	\$ 10,136.64	\$ 9,090.00	\$ 3,850.00	
31	Total Shortfall / Income	(\$4,213.00)	\$580.32	(\$1,060.00)	\$219.67	(\$2,220.00)	\$265.89	(\$1,955.00)	\$3,850.00	

	A	L	M	O	P	R	S	U	V	W
	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Notes	
1	Budget starts November 1									
51	Cruises									
52	Art's/Entertainment Cruise	\$ 150.00	\$ 165.72	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	
53	Boating Family of the Year	\$ 150.00	\$ 265.58	\$ 150.00	\$ 197.88	\$ 200.00	\$ 330.07	\$ 250.00	\$ -	
54	Fun Cruise	\$ 100.00	\$ 109.14	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
55	Memorial Day Cruise	\$ 550.00	\$ 762.10	\$ 550.00	\$ 899.54	\$ 550.00	\$ 982.21	\$ 550.00	\$ -	See income
56	4th of July	\$ 75.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 40.00	\$ 50.00	\$ -	
57	Poker Run	\$ 100.00	\$ 70.17	\$ 100.00	\$ 594.06	\$ 100.00	\$ -	\$ 100.00	\$ -	
58	Golf Cruise	\$ 150.00	\$ 75.00	\$ 150.00	\$ 74.85	\$ 150.00	\$ 131.13	\$ 150.00	\$ -	
59	Hot August Nights	\$ 500.00	\$ 500.00	\$ 100.00	\$ -	\$ 100.00	\$ 129.77	\$ 100.00	\$ -	
60	Labor Day Cruise	\$ 250.00	\$ 263.27	\$ 300.00	\$ 450.80	\$ 300.00	\$ 310.24	\$ 300.00	\$ -	See income
61	Hot Rudder Bum Cruise	\$ 250.00	\$ 229.38	\$ 250.00	\$ 234.79	\$ 250.00	\$ 249.53	\$ 250.00	\$ -	
63	Total Cruises	\$ 2,275.00	\$ 2,440.36	\$ 1,850.00	\$ 2,501.92	\$ 1,950.00	\$ 2,422.95	\$ 2,000.00	\$ -	
64	Budget vs. Actual		(\$165.36)		(\$651.92)		(\$472.95)		\$2,000.00	