

District 10 United States Power Squadrons Inc.
Profit & Loss Budget vs. Actual
May 2005 through April 2006

	2005-2006		2006-2007		\$ Over Budget
	May '05 - Apr 06	Budget	May 1 - Sep 10, 06	Budget	
Ordinary Income/Expense					
Income					
4000 - Active Member Dues	14,245.70	14,433.49	12,745.00	13,490.00	-745.00
4100 - Additional Active Dues	1,394.90	1,415.98	1,754.40	1,484.00	270.40
4200 - Adult Family Dues	1,198.70	1,153.02	953.80	1,036.00	-82.20
4300 - Junior Family Dues	95.80	222.51	173.90	220.00	-46.10
5 - Other Income					
5000 - Enrichment Fund CD Interest	464.89	75.00	65.75	800.00	-734.25
5100 - Co-Op Adv Reimbursement	1,278.58	1,000.00	128.62		
5200 - Interest Earned-Bank Accounts	185.33	0.00	0.00	1,000.00	-1,000.00
5 - Other Income - Other	0.00	100.00	172.38	155.00	17.38
Total 5 - Other Income	1,928.80	1,175.00	366.75	1,955.00	-1,588.25
Total Income	18,863.90	18,400.00	15,993.85	18,185.00	-2,191.15
Expense					
6000 - Commander's Department					
6010 - Awards	269.25	300.00	0.00	300.00	-300.00
6020 - National Meeting Hospitality	597.56	600.00	0.00	600.00	-600.00
6030 - Printing/Postage/Phone	0.00	50.00	0.00	50.00	-50.00
6040 - Supplies	50.00	50.00	0.00	100.00	-100.00
Total 6000 - Commander's Department	916.81	1,000.00	0.00	1,050.00	-1,050.00
6100 - Executive Officer					
6110 - Awards	311.00	300.00	10.00	50.00	-40.00
6120 - Cooperative Advertising	1,477.81	1,000.00	0.00	1,000.00	-1,000.00
6130 - Printing/Postage/Phone Expense	44.17	50.00	0.00	50.00	-50.00
6140 - Supplies	50.00	50.00	0.00	50.00	-50.00
6150 - Travel-Hotel	600.00	600.00	0.00	600.00	-600.00
6160 - Travel-Transportation	1,030.18	1,200.00	0.00	1,200.00	-1,200.00
Total 6100 - Executive Officer	3,513.16	3,200.00	10.00	2,950.00	-2,940.00
6200 - Administrative Officer					
6210 - Awards	0.00	0.00	0.00	0.00	0.00
6220 - Conference Meetings					

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6221 · Winter Council Meeting Expenses	467.92	500.00	0.00	500.00	-500.00
6222 · Summer Rendezvous Expenses	0.00	900.00	84.96	900.00	-815.04
6223 · Fall Conference Expenses	2,200.00	2,200.00	750.00	2,200.00	-1,450.00
6224 · Spring Conference Expenses	2,300.00	2,300.00	0.00	2,300.00	-2,300.00
Total 6220 · Conference Meetings	4,967.92	5,900.00	834.96	5,900.00	-5,065.04
6230 · Printing/Postage/Phone	44.65	50.00	0.00	50.00	-50.00
6240 · Supplies	19.86	50.00	0.00	50.00	-50.00
6250 · Travel-Hotel	585.00	600.00	0.00	600.00	-600.00
6260 · Travel-Transportation	1,076.20	1,200.00	0.00	1,200.00	-1,200.00
Total 6200 · Administrative Officer	6,693.63	7,800.00	834.96	7,800.00	-6,965.04
6300 · Education Officer					
6310 · Awards	350.00	350.00	0.00	350.00	-350.00
6320 · ADEO-Travel-Hotel	0.00	200.00	0.00	200.00	-200.00
6330 · ADEO-Travel-Transportation	0.00	400.00	0.00	400.00	-400.00
6340 · Printing/Postage/Phone	228.61	200.00	0.00	200.00	-200.00
6350 · Supplies	44.34	50.00	0.00	50.00	-50.00
Total 6300 · Education Officer	622.95	1,200.00	0.00	1,200.00	-1,200.00
6400 · Secretary					
6410 · D10 Communicator-Postage/Labels	510.93	500.00	188.04	500.00	-311.96
6420 · D10 Communicator Printing	1,549.06	1,400.00	555.57	1,500.00	-944.43
6430 · Printing/Postage/Phone	183.75	200.00	0.00	200.00	-200.00
6440 · Roster	300.00	300.00	396.60	400.00	-3.40
6450 · Supplies	55.13	50.00	0.00	185.00	-185.00
6460 · Travel-Hotel	200.00	200.00	0.00	200.00	-200.00
6470 · Travel-Transportation	400.00	400.00	0.00	400.00	-400.00
6480 · Website Hosting	72.35	100.00	72.35	100.00	-27.65
Total 6400 · Secretary	3,271.22	3,150.00	1,212.56	3,485.00	-2,272.44
6500 · Treasurer's Department					
6510 · Printing/Postage/Phone	10.00	50.00	0.00	50.00	-50.00
6515 · Supplies	39.66	50.00	10.00	50.00	-40.00
6520 · Travel-Hotel	0.00	200.00	0.00	200.00	-200.00

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6525 - Travel-Transportation	359.30	400.00	0.00	400.00	-400.00
Total 6500 - Treasurer's Department	408.96	700.00	10.00	700.00	-690.00
Total Expense	15,426.73	17,050.00	2,067.52	17,185.00	-15,117.48
Net Ordinary Income	3,437.17	1,350.00	13,926.33	1,000.00	12,926.33
Other Income/Expense					
Other Income					
5250 - Tech Soup Software Sold	37.84				
5300 - Other Misc Income	21.11				
Total Other Income	58.95				
Other Expense					
8700 - Reserve Fund Restoration	0.00	1,350.00	0.00	1,000.00	-1,000.00
Total Other Expense	0.00	1,350.00	0.00	1,000.00	-1,000.00
Net Other Income	58.95	-1,350.00	0.00	-1,000.00	1,000.00
Net Income	3,496.12	0.00	13,926.33		