

District 10 United States Power Squadrons Inc.
Profit & Loss Budget vs. Actual
May 1 through September 16, 2006

	May 1 - Sep 16, 06	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Active Member Dues	13,029.00	13,490.00	-461.00	96.6%
4100 · Additional Active Dues	1,768.60	1,484.00	284.60	119.2%
4200 · Adult Family Dues	953.80	1,036.00	-82.20	92.1%
4300 · Junior Family Dues	173.90	220.00	-46.10	79.0%
5 · Other Income				
5050 · Advertising Revenue	65.75	800.00	-734.25	8.2%
5000 · Enrichment Fund CD Interest	128.62			
5100 · Co-Op Adv Reimbursement	0.00	1,000.00	-1,000.00	0.0%
5200 · Interest Earned-Bank Accounts	172.38	155.00	17.38	111.2%
Total 5 · Other Income	366.75	1,955.00	-1,588.25	18.8%
Total Income	16,292.05	18,185.00	-1,892.95	89.6%
Expense				
6000 · Commander's Department				
6010 · Awards	0.00	300.00	-300.00	0.0%
6020 · National Meeting Hospitality	0.00	600.00	-600.00	0.0%
6030 · Printing/Postage/Phone	0.00	50.00	-50.00	0.0%
6040 · Supplies	0.00	100.00	-100.00	0.0%
Total 6000 · Commander's Department	0.00	1,050.00	-1,050.00	0.0%
6100 · Executive Officer				
6110 · Awards	10.00	50.00	-40.00	20.0%
6120 · Cooperative Advertising	0.00	1,000.00	-1,000.00	0.0%
6130 · Printing/Postage/Phone Expense	0.00	50.00	-50.00	0.0%
6140 · Supplies	0.00	50.00	-50.00	0.0%
6150 · Travel-Hotel	260.00	600.00	-340.00	43.3%
6160 · Travel-Transportation	317.01	1,200.00	-882.99	26.4%
Total 6100 · Executive Officer	587.01	2,950.00	-2,362.99	19.9%
6200 · Administrative Officer				
6210 · Awards	0.00	0.00	0.00	0.0%
6220 · Conference Meetings				
6221 · Winter Council Meeting Expenses	0.00	500.00	-500.00	0.0%
6222 · Summer Rendezvous Expenses	84.96	900.00	-815.04	9.4%
6223 · Fall Conference Expenses	750.00	2,200.00	-1,450.00	34.1%
6224 · Spring Conference Expenses	0.00	2,300.00	-2,300.00	0.0%
Total 6220 · Conference Meetings	834.96	5,900.00	-5,065.04	14.2%
6230 · Printing/Postage/Phone	0.00	50.00	-50.00	0.0%
6240 · Supplies	0.00	50.00	-50.00	0.0%
6250 · Travel-Hotel	0.00	600.00	-600.00	0.0%
6260 · Travel-Transportation	0.00	1,200.00	-1,200.00	0.0%
Total 6200 · Administrative Officer	834.96	7,800.00	-6,965.04	10.7%
6300 · Education Officer				
6310 · Awards	0.00	350.00	-350.00	0.0%
6320 · ADEO-Travel-Hotel	0.00	200.00	-200.00	0.0%
6330 · ADEO-Travel-Transportation	0.00	400.00	-400.00	0.0%
6340 · Printing/Postage/Phone	0.00	200.00	-200.00	0.0%
6350 · Supplies	0.00	50.00	-50.00	0.0%
Total 6300 · Education Officer	0.00	1,200.00	-1,200.00	0.0%
6400 · Secretary				
6410 · D10 Communicator-Postage/Labels	188.04	500.00	-311.96	37.6%
6420 · D10 Communicator Printing	555.57	1,500.00	-944.43	37.0%
6430 · Printing/Postage/Phone	0.00	200.00	-200.00	0.0%
6440 · Roster	396.60	400.00	-3.40	99.2%
6450 · Supplies	0.00	185.00	-185.00	0.0%
6460 · Travel-Hotel	0.00	200.00	-200.00	0.0%
6470 · Travel-Transportation	0.00	400.00	-400.00	0.0%
6480 · Website Hosting	72.35	100.00	-27.65	72.4%
Total 6400 · Secretary	1,212.56	3,485.00	-2,272.44	34.8%
6500 · Treasurer's Department				
6510 · Printing/Postage/Phone	0.00	50.00	-50.00	0.0%
6515 · Supplies	10.00	50.00	-40.00	20.0%
6520 · Travel-Hotel	0.00	200.00	-200.00	0.0%
6525 · Travel-Transportation	0.00	400.00	-400.00	0.0%
Total 6500 · Treasurer's Department	10.00	700.00	-690.00	1.4%
Total Expense	2,644.53	17,185.00	-14,540.47	15.4%
Net Ordinary Income	13,647.52	1,000.00	12,647.52	1,364.8%
Other Income/Expense				
Other Expense				
8700 · Reserve Fund Restoration	0.00	1,000.00	-1,000.00	0.0%
Total Other Expense	0.00	1,000.00	-1,000.00	0.0%
Net Other Income	0.00	-1,000.00	1,000.00	0.0%
Net Income	13,647.52	0.00	13,647.52	100.0%