

## District 10 United States Power Squadrons Inc.

## Profit &amp; Loss Budget vs. Actual

May 1 through October 1, 2007

10/01/07

Accrual Basis

	May 1 - Oct 1, 07	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Active Member Dues	11,501.80	12,495.00
4100 · Additional Active Dues	1,696.90	1,647.00
4200 · Adult Family Dues	1,214.10	888.00
4300 · Junior Family Dues	170.50	105.00
5 · Other Income		
5050 · Advertising Revenue	9.93	800.00
5000 · Enrichment Fund CD Interest	143.27	
5100 · Co-Op Adv Reimbursement	6.72	1,000.00
5200 · Interest Earned-Bank Accounts	45.95	165.00
<b>Total 5 · Other Income</b>	<u>205.87</u>	<u>1,965.00</u>
<b>Total Income</b>	14,789.17	17,100.00
<b>Expense</b>		
6000 · Commander's Department		
6010 · Awards	0.00	400.00
6020 · National Meeting Hospitality	113.99	600.00
6030 · Printing/Postage/Phone	0.00	100.00
6040 · Supplies	0.00	150.00
<b>Total 6000 · Commander's Department</b>	<u>113.99</u>	<u>1,250.00</u>
6100 · Executive Officer		
6110 · Awards	0.00	50.00
6120 · Cooperative Advertising	0.00	1,000.00
6130 · Printing/Postage/Phone Expense	0.00	100.00
6140 · Supplies	0.00	100.00
6150 · Travel-Hotel	0.00	600.00
6160 · Travel-Transportation	0.00	700.00
<b>Total 6100 · Executive Officer</b>	<u>0.00</u>	<u>2,550.00</u>
6200 · Administrative Officer		
6220 · Conference Meetings		
6222 · Summer Rendezvous Expenses	500.00	500.00
6223 · Fall Conference Expenses	0.00	2,300.00
6224 · Spring Conference Expenses	0.00	2,500.00
<b>Total 6220 · Conference Meetings</b>	<u>500.00</u>	<u>5,300.00</u>
6230 · Printing/Postage/Phone	0.00	100.00
6240 · Supplies	0.00	100.00
6250 · Travel-Hotel	0.00	600.00
6260 · Travel-Transportation	0.00	700.00
<b>Total 6200 · Administrative Officer</b>	<u>500.00</u>	<u>6,800.00</u>
6300 · Education Officer		
6310 · Awards	0.00	200.00
6320 · ADEO-Travel-Hotel	0.00	300.00
6330 · ADEO-Travel-Transportation	0.00	350.00
6340 · Printing/Postage/Phone	0.00	200.00
6350 · Supplies	0.00	100.00
<b>Total 6300 · Education Officer</b>	<u>0.00</u>	<u>1,150.00</u>
6400 · Secretary		
6410 · D10 Communicator-Postage/Labels	0.00	500.00
6420 · D10 Communicator Printing	0.00	1,200.00
6430 · Printing/Postage/Phone	0.00	400.00
6440 · Roster	0.00	500.00
6450 · Supplies	0.00	200.00
6460 · Travel-Hotel	0.00	300.00
6470 · Travel-Transportation	0.00	350.00
6480 · Website Hosting	12.95	100.00
<b>Total 6400 · Secretary</b>	<u>12.95</u>	<u>3,550.00</u>

7:31 PM

10/01/07

Accrual Basis

# District 10 United States Power Squadrons Inc.

## Profit & Loss Budget vs. Actual

May 1 through October 1, 2007

	May 1 - Oct 1, 07	Budget
<b>6500 · Treasurer's Department</b>		
6510 · Printing/Postage/Phone	10.00	50.00
6515 · Supplies	0.00	100.00
6520 · Travel-Hotel	0.00	300.00
6525 · Travel-Transportation	0.00	350.00
<b>Total 6500 · Treasurer's Department</b>	<u>10.00</u>	<u>800.00</u>
<b>Total Expense</b>	<u>636.94</u>	<u>16,100.00</u>
<b>Net Ordinary Income</b>	14,152.23	1,000.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
5300 · Other Misc Income	146.60	
<b>Total Other Income</b>	146.60	
<b>Other Expense</b>		
8700 · Reserve Fund Restoration	0.00	1,000.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>1,000.00</u>
<b>Net Other Income</b>	<u>146.60</u>	<u>-1,000.00</u>
<b>Net Income</b>	<u><u>14,298.83</u></u>	<u><u>0.00</u></u>

## District 10 United States Power Squadrons Inc.

## Profit &amp; Loss Budget vs. Actual

May 1 through October 1, 2007

10/01/07

Accrual Basis

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Active Member Dues	-993.20	92.1%
4100 · Additional Active Dues	49.90	103.0%
4200 · Adult Family Dues	326.10	136.7%
4300 · Junior Family Dues	65.50	162.4%
<b>5 · Other Income</b>		
5050 · Advertising Revenue	-790.07	1.2%
5000 · Enrichment Fund CD Interest		
5100 · Co-Op Adv Reimbursement	-993.28	0.7%
5200 · Interest Earned-Bank Accounts	-119.05	27.8%
<b>Total 5 · Other Income</b>	<b>-1,759.13</b>	<b>10.5%</b>
<b>Total Income</b>	<b>-2,310.83</b>	<b>86.5%</b>
<b>Expense</b>		
<b>6000 · Commander's Department</b>		
6010 · Awards	-400.00	0.0%
6020 · National Meeting Hospitality	-486.01	19.0%
6030 · Printing/Postage/Phone	-100.00	0.0%
6040 · Supplies	-150.00	0.0%
<b>Total 6000 · Commander's Department</b>	<b>-1,136.01</b>	<b>9.1%</b>
<b>6100 · Executive Officer</b>		
6110 · Awards	-50.00	0.0%
6120 · Cooperative Advertising	-1,000.00	0.0%
6130 · Printing/Postage/Phone Expense	-100.00	0.0%
6140 · Supplies	-100.00	0.0%
6150 · Travel-Hotel	-600.00	0.0%
6160 · Travel-Transportation	-700.00	0.0%
<b>Total 6100 · Executive Officer</b>	<b>-2,550.00</b>	<b>0.0%</b>
<b>6200 · Administrative Officer</b>		
<b>6220 · Conference Meetings</b>		
6222 · Summer Rendezvous Expenses	0.00	100.0%
6223 · Fall Conference Expenses	-2,300.00	0.0%
6224 · Spring Conference Expenses	-2,500.00	0.0%
<b>Total 6220 · Conference Meetings</b>	<b>-4,800.00</b>	<b>9.4%</b>
6230 · Printing/Postage/Phone	-100.00	0.0%
6240 · Supplies	-100.00	0.0%
6250 · Travel-Hotel	-600.00	0.0%
6260 · Travel-Transportation	-700.00	0.0%
<b>Total 6200 · Administrative Officer</b>	<b>-6,300.00</b>	<b>7.4%</b>
<b>6300 · Education Officer</b>		
6310 · Awards	-200.00	0.0%
6320 · ADEO-Travel-Hotel	-300.00	0.0%
6330 · ADEO-Travel-Transportation	-350.00	0.0%
6340 · Printing/Postage/Phone	-200.00	0.0%
6350 · Supplies	-100.00	0.0%
<b>Total 6300 · Education Officer</b>	<b>-1,150.00</b>	<b>0.0%</b>
<b>6400 · Secretary</b>		
6410 · D10 Communicator-Postage/Labels	-500.00	0.0%
6420 · D10 Communicator Printing	-1,200.00	0.0%
6430 · Printing/Postage/Phone	-400.00	0.0%
6440 · Roster	-500.00	0.0%
6450 · Supplies	-200.00	0.0%
6460 · Travel-Hotel	-300.00	0.0%
6470 · Travel-Transportation	-350.00	0.0%
6480 · Website Hosting	-87.05	13.0%
<b>Total 6400 · Secretary</b>	<b>-3,537.05</b>	<b>0.4%</b>

7:31 PM

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>6500 · Treasurer's Department</b>		
6510 · Printing/Postage/Phone	-40.00	20.0%
6515 · Supplies	-100.00	0.0%
6520 · Travel-Hotel	-300.00	0.0%
6525 · Travel-Transportation	-350.00	0.0%
<b>Total 6500 · Treasurer's Department</b>	<u>-790.00</u>	<u>1.3%</u>
<b>Total Expense</b>	<u>-15,463.06</u>	<u>4.0%</u>
<b>Net Ordinary Income</b>	13,152.23	1,415.2%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
5300 · Other Misc Income		
<b>Total Other Income</b>		
<b>Other Expense</b>		
8700 · Reserve Fund Restoration	-1,000.00	0.0%
<b>Total Other Expense</b>	<u>-1,000.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>1,146.60</u>	<u>-14.7%</u>
<b>Net Income</b>	<u><u>14,298.83</u></u>	<u><u>100.0%</u></u>