

## Budget - Current Year

1/1/2010 through 12/31/2010 Using 2010 Budget

2/8/2010

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Category Description	1/1/2010 Actual	- Budget	12/31/2010 Difference
<b>Expenses</b>			
Administrative Exp.			
Bank Charge	0.00	-50.00	50.00
Corporate Filing	0.00	-100.00	100.00
Dues and Subscriptions	0.00	-100.00	100.00
Legal-Prof Fees	0.00	-75.00	75.00
Post Office Box Rental	0.00	-60.00	60.00
Postage	-26.40	-250.00	223.60
Printing and Reproduction	0.00	-200.00	200.00
Sales Tax	-152.49	-450.00	297.51
Supplies, Bus	0.00	-100.00	100.00
TOTAL Administrative Exp.	-178.89	-1,385.00	1,206.11
Committees			
Book Sale Committee	0.00	-300.00	300.00
Finance Committee	0.00	-25.00	25.00
HistoryScrapbook Committee	0.00	-50.00	50.00
Hospitality&Gifts	0.00	-65.00	65.00
Legislative Committee	0.00	-25.00	25.00
Meeting Room Upkeep	0.00	-50.00	50.00
Membership Committee	-10.49	-100.00	89.51
Publicity & Newsletter Committee	0.00	-400.00	400.00
TOTAL Committees	-10.49	-1,015.00	1,004.51
Contributions to Library			
Books & Library Materials	-750.45	-4,000.00	3,249.55
Children's Program	0.00	-700.00	700.00
Genealogy Materials	0.00	-200.00	200.00
TOTAL Contributions to Library	-750.45	-4,900.00	4,149.55
<b>TOTAL Expenses</b>	<b>-939.83</b>	<b>-7,300.00</b>	<b>6,360.17</b>
<b>Income</b>			
Books Sale Income			
Annual Book Sales	0.00	4,000.00	-4,000.00
Bookstore Sales	293.14	2,500.00	-2,206.86
Foundation Surplus Sale	0.00	500.00	-500.00
TOTAL Books Sale Income	293.14	7,000.00	-6,706.86
Donations			
General Donations	175.00	0.00	175.00
TOTAL Donations	175.00	0.00	175.00
MembershipDues	395.00	300.00	95.00
<b>TOTAL Income</b>	<b>863.14</b>	<b>7,300.00</b>	<b>-6,436.86</b>
<b>Unassigned</b>			
<b>TOTAL Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-76.69</b>	<b>0.00</b>	<b>-76.69</b>