

2017 Budget to Actuals											
	<i>Annual budget</i>	<i>actuals to date</i>	<i>budget Q1</i>	<i>actuals Q1</i>	<i>budget Q2</i>	<i>actuals Q2</i>	<i>budget Q3</i>	<i>actuals Q3</i>	<i>budget Q4</i>	<i>actuals Q4</i>	<i>Description</i>
<b>Income</b>											
donations	0	0							0		
Grants	0	0									
Membership Dues	11000	9520	450	250	6000	9270	1550	0	3000		projection: based on last year's dues collection
Merchandise	0	0									
<b>Total Income</b>	<b>11000</b>	<b>9520</b>	<b>450</b>	<b>250</b>	<b>6000</b>	<b>9270</b>	<b>1550</b>		<b>3000</b>		
	0	0									
<b>Expense</b>	0	0									
Administrative Coordinators	7500	2615	1875	761	1875	1056	1875	798	1875		\$20.60 x 30 hours x 12 months
Bad Debt	0	0									
Bank Service Charges	50	63	0		40	63	10		0		merchant services for coops that pay online (more than expected because we set up easy online payments for membership dues)
Business Licenses and Permits	0	0									Business licenses, permits, and other business-related fees
Membership Meetings	20	0	5		5		5		5		4th St Arizmendi providing food for meetings, so we just need to pick up a soda or something.
Board meetings	0	0									cut this for now, potluck style meetings
Miscellaneous Expense	0	300				100		200			100 was dues paid to USFWC, board decided on this after budget was passed, due to less spending in other categories. 200 was for the fellowship that board members participated in with DAWI
Office Supplies	50	16	12.5		12.5	16	12.5		12.5		based on last year's actuals
Postage and Delivery	40	22	10		10	22	10		10		cutting postage this year, no more gmm or dues mailings, just for sending out membership cards
Printing and Reproduction	0	0	0		0		0		0		put printout expenses into respective project, this line only for map years
Post office box	132	134	66			134	66				
<b>Projects</b>	0	0									
Projects:Advertising and Promotion	0	0									such as EBX ad
Projects:Events	600	84			600			84			
Projects:Workshops	600	0	200		200		200				last year we had lots of volunteer and donated space for workshops, so we should plan to spend more in case that's not available
Projects: Publications	0	0									map
Tax Services	500	500			500	500					
Taxes	500	0			500						
<b>Total Expense</b>	<b>9992</b>	<b>3734</b>	<b>2168.5</b>	<b>761</b>	<b>3742.5</b>	<b>1891</b>	<b>2178.5</b>	<b>1082</b>	<b>1902.5</b>	<b>0</b>	
<b>Total Net</b>	<b>1008</b>	<b>5786</b>	<b>-1718.5</b>	<b>-511</b>	<b>2257.5</b>	<b>7379</b>	<b>-628.5</b>	<b>-1082</b>	<b>1097.5</b>	<b>0</b>	