

JANUARY 2012 FINANCIALS

Income	Budget	YTD Actual
Membership Dues	\$ 6,437	\$ 5,895
Luncheons	\$ 11,475	\$ 6,000
Fashion Shows	\$ 3,000	\$ 3,395
Holiday Gala	\$ 4,800	\$ 4,520
Directory Ads	<u>\$ 1,000</u>	<u>\$ 1,675</u>
Total Income	\$ 26,712	\$ 21,485
Expenses	Budget	YTD Actual
Luncheons	\$ 11,850	\$ 6,049
Newsletter	\$ 275	\$ 207
Directories	\$ 275	\$ 408
Website	\$ 125	\$ 107
Sunshine	\$ 150	\$ 95
Hospitality	\$ 75	\$ 66
Membership	\$ 200	\$ 136
New Member Social	\$ 200	\$ 65
VP Lunch Expense	\$ 200	\$ 56
Table Décor	\$ 600	\$ 256
Treasurer	\$ 125	\$ 21
Insurance	\$ 185	\$ 185
Post Office Box	\$ 200	\$ 0
Holiday Gala	\$ 6,750	\$ 6,075
Charity	\$ 250	\$ 250
Fashion Shows	\$ 3,100	\$ 3,415
Valentine's Event	\$ 500	\$ 0
Spring Member Event	\$ 1,250	\$ 0
Secretary	\$ 100	\$ 0
Publicity	\$ 100	\$ 5
Miscellaneous	<u>\$ 200</u>	<u>\$ 90</u>
Total Expenses	\$ 26,710	\$ 17,481