

Income and Expenses

Excluding Goods and Services

7/8/2017

INCOME	January 1 - June 30				2017 Budget
	2016	2017	Notes	Difference	
Contributions	6,524	9,247	1	2,723	
Interest Income	53	45	4	-8	
Other Income	20	105	6	85	
TOTAL CASH NON-ELECTION INCOME	6,598	9,397		2,800	
OPERATING EXPENSES			Notes		
Advertising	419	764	11	-345	2,800
Bank Charges	263	420	13	-157	640
Brochures, Newsletter	729	394	14	335	3,900
Fund Raising Expenses	-	-	16	-	600
Furniture & Equipment	-	-	17	-	
Insurance & Utilities	881	-	18	881	900
Interest Paid	-	-	19	-	
Meetings Hosted	-	-	20	-	2,000
Office & Equipment Rental	149	149	21	-	150
Office Supplies	867	682	22	184	1,300
Postage & Courier	900	1,108	23	-208	2,600
Professional Fees	885	993	24	-108	1,970
Signs	156	-	26	156	3,500
Social Funct'ns	657	546	27	111	600
Telephone	267	251	25	16	600
Travel Expenses	21	280	28	-259	600
Web and Internet	561	492	29	69	800
Prepaid Expenses Increase (Decrease)	(585)	(585)	30	-	(1,170)
TOTAL CASH OPERATING EXPENSES	6,170	5,496		675	21,790
INCOME minus OPERATING EXPENSES	427	3,902		3,474	
Election Income	0	0	32	0	
Election Campaign Expenses	0	(100)	33	100	1,000
Bank Balance January 1	25202	29649		4447	22,790
A/P January 1	(859)	(1204)			
A/P June 30	0	(102)			
A/R January 1	1426	310			
A/R June 30	0	0			
Bank Balance at June 30 (Actual)	25891	32658		507	
Actual minus calculated bank balance	(304)	203			

Items not covered in this budget must be approved by the Executive.

NOTES:

- 11 2017 expenses includes \$258 for 500 Libertarian stickers.
- 14 Expenses include 475 spring and 700 summer *Bulletins* (less than the 1200 budgetted)
- 16 Most fundraising expenses will involve postage, office supplies and professional fees/services.
- 18 Insurance lapsed June 27/17 because broker sent renewal to Treasurer's old address.
It will either be reinstated or a new policy issued.
- 22 2017 expenses include \$250 for printing return address on 1,000 each #9 and #10 envelopes.
plus \$396 for 1000 *Bulletin* mastheads
- 23 2017 Expenses include postage for mailing 443 spring *Bulletins* and 550 summer *Bulletins* to
members & donors (\$950), and mailing B16 Official Receipts and New Member Kits