

Share Savings \$2,247.97  
 Checking \$4,841.16  
 as of 03/01/2021

Current Budget

8/1/2020 through 3/2/2021 Using Hill SC General Budget 20-21

3/2/2021

Page 1

Category	8/1/2020 Actual	- Budget	3/2/2021 Difference
<b>INCOME</b>	<b>954.47</b>	<b>3,835.00</b>	<b>-2,880.53</b>
Designated Residual Funds	0.00	0.00	0.00
Dividends	1.51	5.00	-3.49
Membership Dues	952.96	2,500.00	-1,547.04
Petty Cash Deposit	0.00	0.00	0.00
Square Transactions Deposits	0.00	0.00	0.00
Ways and Means Income	<b>0.00</b>	<b>1,330.00</b>	<b>-1,330.00</b>
Blankets	0.00	500.00	-500.00
Insulated Bags	0.00	320.00	-320.00
Regular Bags	0.00	200.00	-200.00
Salt Crystal Ornaments	0.00	60.00	-60.00
Tumblers	0.00	250.00	-250.00
<b>EXPENSES</b>	<b>1,033.24</b>	<b>5,205.89</b>	<b>4,172.65</b>
Administration	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
Publicity	0.00	300.00	300.00
Club PPE	0.00	150.00	150.00
Administration	<b>478.56</b>	<b>1,401.00</b>	<b>922.44</b>
Audit	0.00	260.00	260.00
Babysitting	0.00	200.00	200.00
Financial Software	83.56	100.00	16.44
Insurance	168.00	165.00	-3.00
PO Box	54.00	46.00	-8.00
Printing	0.00	100.00	100.00
Special Activites	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>
Bunko	0.00	80.00	80.00
Special Activities PPE	0.00	250.00	250.00
Supplies	0.00	200.00	200.00
Website	173.00	0.00	-173.00
Board Funds	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Board Appreciation Gifts	0.00	0.00	0.00
Fundraising	0.00	200.00	200.00
Membership	<b>0.00</b>	<b>353.23</b>	<b>353.23</b>
Farewell Gifts	0.00	88.31	88.31
Membership Supplies	0.00	88.31	88.31
Welcome Gifts	0.00	176.61	176.61
Programs	<b>554.68</b>	<b>2,351.66</b>	<b>1,796.98</b>
Printing	10.37	117.77	107.40
Programs PPE	0.00	350.00	350.00
Supplies	16.44	88.31	71.87
Ways and Means Expenses	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>
Regular bags	0.00	100.00	100.00
Salt Crystal Ornaments	0.00	100.00	100.00
Tumblers	0.00	250.00	250.00
<b>Net Difference:</b>	<b>-78.77</b>	<b>-1,370.89</b>	<b>1,292.12</b>