

Budget - Current Year

1/1/2018 through 12/31/2018 Using 2018 LGWSC Budget

2/21/2018

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Category	1/1/2018 Actual	- Budget	12/31/2018 Difference
INCOME			
Income	0.00	0.00	0.00
2018 Dues	225.00	900.00	-675.00
Carry Over from previous year	5,347.56	5,400.00	-52.44
Donations	0.00	5,000.00	-5,000.00
Fundraising	0.00	400.00	-400.00
Grants	0.00	0.00	0.00
TOTAL Income	5,572.56	11,700.00	-6,127.44
TOTAL INCOME	5,572.56	11,700.00	-6,127.44
EXPENSES			
Expenses			
Awards & Recognitions	0.00	250.00	250.00
Bank Fees	0.00	40.00	40.00
Bridge Marking	0.00	100.00	100.00
Brochures and Handouts	0.00	2,000.00	2,000.00
Children's Life Vest Loaner Program	0.00	600.00	600.00
Flyer and Wallet Reminders	0.00	500.00	500.00
Get Home Safely	0.00	400.00	400.00
Guest Meals	0.00	225.00	225.00
Insurance	0.00	200.00	200.00
Laminated Cards	0.00	300.00	300.00
Launch Site Signs	0.00	350.00	350.00
LGWSC Application Plus	0.00	470.00	470.00
Member Renewals	0.00	80.00	80.00
Membership Event	0.00	350.00	350.00
NC &VA SBAs	0.00	200.00	200.00
Operating Reserve	0.00	2,100.00	2,100.00
Organizational Memberships	75.00	75.00	0.00
Postage & Box Rent	0.00	100.00	100.00
Trailer Maintenance	0.00	400.00	400.00
Trailer Mileage, Setup and Promo	0.00	1,700.00	1,700.00
Venue	0.00	200.00	200.00
Vessel Equipment Cards	0.00	350.00	350.00
VHF Radios	0.00	250.00	250.00
Website	60.00	460.00	400.00
TOTAL Expenses	135.00	11,700.00	11,565.00
TOTAL EXPENSES	135.00	11,700.00	11,565.00
OVERALL TOTAL	5,437.56	0.00	5,437.56