

## Budget - Current Year

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

7/22/2018

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Category	1/1/2018 Actual	- Budget	12/31/2018 Difference
<b>INCOME</b>			
Income	0.00	0.00	0.00
2018 Dues	535.00	900.00	-365.00
Carry Over from previous year	5,347.56	5,400.00	-52.44
Donations	5,050.00	5,000.00	50.00
Fundraising	155.00	400.00	-245.00
Grants	0.00	0.00	0.00
TOTAL Income	11,087.56	11,700.00	-612.44
<b>TOTAL INCOME</b>	<b>11,087.56</b>	<b>11,700.00</b>	<b>-612.44</b>
<b>EXPENSES</b>			
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	1,650.00	2,000.00	350.00
Children's Life Vest Loaner Program	0.00	600.00	600.00
Flyer and Wallet Reminders	352.00	500.00	148.00
Get Home Safely	0.00	400.00	400.00
Guest Meals	87.50	225.00	137.50
Insurance	220.00	200.00	-20.00
Laminated Cards	0.00	300.00	300.00
Launch Site Signs	0.00	350.00	350.00
LGWSC Application Plus	440.00	470.00	30.00
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	1,307.99	2,100.00	792.01
Organizational Memberships	75.00	75.00	0.00
Postage & Box Rent	72.00	100.00	28.00
Trailer Maintenance	43.03	400.00	356.97
Trailer Mileage, Setup and Promo	650.00	1,700.00	1,050.00
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	180.00	460.00	280.00
TOTAL Expenses	5,077.52	11,700.00	6,622.48
<b>TOTAL EXPENSES</b>	<b>5,077.52</b>	<b>11,700.00</b>	<b>6,622.48</b>
<b>OVERALL TOTAL</b>	<b>6,010.04</b>	<b>0.00</b>	<b>6,010.04</b>