

Budget - Current Year

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

5/15/2018

Page 1

Category	1/1/2018 Actual	- Budget	12/31/2018 Difference
INCOME			
Income	0.00	0.00	0.00
2018 Dues	465.00	900.00	-435.00
Carry Over from previous year	5,347.56	5,400.00	-52.44
Donations	35.00	5,000.00	-4,965.00
Fundraising	101.00	400.00	-299.00
Grants	0.00	0.00	0.00
TOTAL Income	5,948.56	11,700.00	-5,751.44
TOTAL INCOME	5,948.56	11,700.00	-5,751.44
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	52.50	225.00	172.50
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	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	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	550.00	1,700.00	1,150.00
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	120.00	460.00	340.00
TOTAL Expenses	2,440.52	11,700.00	9,259.48
TOTAL EXPENSES	2,440.52	11,700.00	9,259.48
OVERALL TOTAL	3,508.04	0.00	3,508.04

