

## Budget - Current Year

1/1/2017 through 12/31/2017 Using 2017 LGWSC Budget

8/8/2017

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Category	1/1/2017 Actual	- Budget	12/31/2017 Difference
<b>INCOME</b>			
Income	0.00	0.00	0.00
2017 Dues	870.00	800.00	70.00
2017 Dues Prepaid	90.00	0.00	90.00
Carry Over from previous year	5,532.60	5,366.00	166.60
Donations	5,170.35	5,000.00	170.35
Fundraising	230.00	400.00	-170.00
Grants	0.00	0.00	0.00
TOTAL Income	11,892.95	11,566.00	326.95
<b>TOTAL INCOME</b>	<b>11,892.95</b>	<b>11,566.00</b>	<b>326.95</b>
<b>EXPENSES</b>			
Expenses	0.00	0.00	0.00
Awards & Recognitions	75.00	250.00	175.00
Bank Fees	0.00	40.00	40.00
Bridge Marking	0.00	100.00	100.00
Brochures and Handouts	1,893.86	2,000.00	106.14
Children's Life Vest Loaner Program	0.00	600.00	600.00
Flyer and Wallet Reminders	507.00	400.00	-107.00
Get Home Safely	0.00	500.00	500.00
Guest Meals	140.00	225.00	85.00
Insurance	200.00	200.00	0.00
Laminated Cards	0.00	300.00	300.00
Launch Site Signs	0.00	350.00	350.00
LGWSC Application Plus	470.00	350.00	-120.00
Member Renewals	17.39	80.00	62.61
Membership Event	0.00	350.00	350.00
NC & VA SBAs	0.00	200.00	200.00
Operating Reserve	0.00	2,096.00	2,096.00
Organizational Memberships	75.00	75.00	0.00
Postage & Box Rent	146.61	100.00	-46.61
Trailer Maintenance	308.95	400.00	91.05
Trailer Mileage, Setup and Promo	1,000.00	1,700.00	700.00
Venue	0.00	200.00	200.00
Vessel Equipment Cards	0.00	350.00	350.00
VHF Radios	305.89	250.00	-55.89
Website	785.00	450.00	-335.00
TOTAL Expenses	5,924.70	11,566.00	5,641.30
<b>TOTAL EXPENSES</b>	<b>5,924.70</b>	<b>11,566.00</b>	<b>5,641.30</b>
<b>OVERALL TOTAL</b>	<b>5,968.25</b>	<b>0.00</b>	<b>5,968.25</b>