

For Year June 1, 2017 to May 31, 2018

As of 2018

Opening balance for fiscal year:

\$ 22,268.91

	Budget	Actual	Difference
Revenues:	\$ 26,400.00	\$ 26,317.50	\$ (82.50)
			\$ (82.50)

Expenses:	Budget	Expended	Difference
Curriculum:			
Speaker Fees:	\$ 11,100.00	\$ 11,467.07	\$ (367.07)
Travel:	\$ 1,200.00	\$ 1,110.32	\$ 89.68
Trin:	\$ 7,000.00	\$ 7,252.00	\$ (252.00)
A. # Group	\$ 31.00	\$ 341.05	\$ (310.05)
Other	\$ 1,000.00	\$ 1,091.61	\$ (91.61)
Total Curriculum:	\$ 20,631.00	\$ 21,294.05	\$ (663.05)
Social:			
Events	\$ 2,800.00	\$ 3,321.11	\$ (521.11)
Donations	\$ 7,000.00	\$ 6,900.00	\$ 100.00
Total Service:	\$ 9,800.00	\$ 10,220.31	\$ (420.31)
General:	\$ 1,000.00	\$ 98.62	\$ 901.38
Total General:	\$ 1,000.00	\$ 98.62	\$ 901.38
Total Expenses:	\$ 31,431.00	\$ 31,513.06	\$ (82.06)

Ending balance:

\$ 6,405.11