

CALRA
Statement of Income and Expenses
January 1, 2010 - December 31, 2010

	Budget 2010	Actual 2010	Budget Var.
INCOME			
Activities	0	\$1,778.39	\$1,778.39
Dues/Membership	\$1,400.00	\$2,019.00	\$619.00
Cadbury Assistance	\$800.00	\$500.00	(\$300.00)
Gift Shop	\$2,800.00	\$3,417.50	\$617.00
Misc. Income	\$45.00	\$0.00	(\$45.00)
Woodshop	\$0.00	\$200.00	\$200.00
TOTAL INCOME			\$2,869.39
EXPENSES			
Activities	\$700.00	\$2,266.68	(\$1,566.68)
Board	\$50.00	\$6.32	\$43.68
Corresp. Secty	\$35.00	\$0	\$35.00
Cottage Reps.	\$50.00	\$0.00	\$50.00
Dining	\$100.00	\$0.00	\$100.00
Employee Appreciation	\$50.00	\$98.94	(\$48.94)
Gift Shop	\$1,400.00	\$773.76	\$773.76
Landscaping	\$50.00	\$0.00	\$50.00
Library	\$200.00	\$180.00	\$20.00
Membership	\$400.00	\$14.99	\$385.01
Misc. Expense	\$50.00	\$0.00	\$50.00
Newsletter	\$60.00	\$17.58	\$42.42
Program	\$500.00	\$253.40	\$246.60
Wing Reps	\$100.00	\$0.00	\$100.00
Woodshop	\$525.00	\$714.86	(\$189.86)
Discretionary Fund	\$775.00	\$900.98	(\$125.98)
TOTAL EXPENSES/DISCRETIONARY FUND			(\$34.99)
NET			\$2,834.40