

**CALRA**  
**Statement of Income and Expenses**  
**January 1, 2011 - December 31, 2011**

	Budget 2011	Actual 2011	Budget Var.
<b>INCOME</b>			
Activities	0	\$1,416.00	\$1,416.00
Board	0	\$31.60	\$31.60
Cadbury Assistance	0	\$1,500.00	\$1,500.00
Cottage Reps	0	\$62.00	\$62.00
Dues/Membership	\$2,000.00	\$2,136.00	\$136.00
Gift Shop	\$2,900.00	\$2,973.50	\$73.50
Unbudgeted-Piano	0	\$5,325.00	\$5,325.00
<b>TOTAL INCOME</b>			<b>\$8,544.10</b>
<b>EXPENSES</b>			
Activities	\$800.00	\$2,639.11	(\$1,839.11)
Board	\$50.00	\$54.46	(\$4.46)
Corresponding Secty	\$35.00	\$0.00	\$35.00
Cottage Reps.	\$50.00	\$0.00	\$50.00
Employee Appreciation	\$100.00	\$2.00	\$98.00
Gift Shop	\$1,000.00	\$510.97	\$489.03
Library	\$200.00	\$313.32	(\$113.32)
Membership	\$400.00	\$12.00	\$388.00
Newsletter	\$80.00	\$78.81	\$1.19
Program	\$500.00	\$153.01	\$346.99
Unbudgeted	\$0.00	\$6,035.00	(\$6,035.00)
Wing Reps.	\$50.00	\$0.00	\$50.00
Woodshop	\$850.00	\$2,019.22	(\$1,169.22)
Discretionary Fund	\$785.00	\$139.74	\$645.26
<b>TOTAL EXPENSES/DISCRETIONARY FUND</b>			<b>(\$7,057.64)</b>
<b>NET</b>			<b>\$1,486.46</b>

*Diantha Pack*  
Diantha Pack, Treasurer