

Cadbury at Lewes Residents' Association (CALRA)

Budget vs. Actual Expense - 2013

	<u>Budget 2013</u>	<u>Actual 2013</u>	<u>% Budget Met/Used</u>
<u>Income</u>			
Cadbury at Lewes Assistance	\$ 1,000.00	\$ 1,000.00	100%
Activities Committee	\$ 0.00	\$ 1,907.50	+100%
Gift Shop	\$ 3,300.00	\$ 4,219.45	128%
Membership Contributions	\$ 2,200.00	\$ 2,522.00	115%
Reserve	\$ 385.00	\$ -	0%
<u>Total Income</u>	<u>\$ 6,885.00</u>	<u>\$ 9,648.95</u>	<u>140%</u>
<u>Expenses</u>			
Activities (1)	\$ 1,000.00	\$ 2,430.85	52%
Board	\$ 50.00	\$ 0.00	0%
Chorus (1)	\$ 1,500.00	\$ 1,251.70	83%
Corresponding Secretary	\$ 35.00	\$ 29.89	85%
Employee Appreciation	\$ 150.00	\$ 163.73	109%
Gift Shop	\$ 900.00	\$ 1,046.53	116%
Library	\$ 200.00	\$ 0.00	0%
Membership	\$ 250.00	\$ 314.25	126%
Newsletter	\$ 1,200.00	\$ 966.60	81%
Program	\$ 750.00	\$ 762.29	102%
Treasurer	\$ -	\$ 119.97	-
Woodshop	\$ 850.00	\$ 1,031.67	121%
<u>Total Expenses</u>	<u>\$ 6,885.00</u>	<u>\$ 8,117.48</u>	<u>118%</u>

Check Book Balance - 2013

Bank Balance 01/01/13	\$ <u>5,460.50</u>
Income 2013	\$ 9,648.95
Expense 2013	\$ (8,117.48)
Balance 12/31/13	\$ 6,991.97
Employee Appreciation Carryover	\$ 554.37
Bank Balance 12/31/13	\$ <u>7,546.34</u>

Gil Kaufman, Treasurer
01/09/14