

COMMUNITY CENTER COMMITTEE

11:08 am

Statement of Revenue and Expenses

	10 Months Oct/11	Annual Budget	Unused	% Used
Revenue				
Donations	\$559.00	\$6,000.00	\$5,441.00	9.3%
Island Party Donations	1,430.00	2,000.00	570.00	71.5%
Island Party Raffle Tickets	5,430.00	5,000.00	(430.00)	108.6%
Island Party Dinners	4,070.00	2,700.00	(1,370.00)	150.7%
Scandanavian Festival Receipts	2,130.00	2,500.00	370.00	85.2%
TOTAL Revenue	13,619.00	18,200.00	4,581.00	74.8%
Operating Expenses				
Red Barn Director Salary	0.00	4,300.00	4,300.00	0.0%
Comm. Ctr. Improvements	0.00	4,650.00	4,650.00	0.0%
Red Cross Swim Program	2,000.00	2,000.00	0.00	100.0%
Island Party Invitations	171.00	200.00	29.00	85.5%
Island Party Advertising	260.76	150.00	(110.76)	173.8%
IP Raffle Tickets/Expenses	1,744.07	1,562.00	(182.07)	111.7%
Island Party "Idol"Prizes	550.00	550.00	0.00	100.0%
Island Party Decorations	0.00	150.00	150.00	0.0%
Island Party Food	2,681.35	2,500.00	(181.35)	107.3%
Island Party Thank Yous	0.00	390.00	390.00	0.0%
Bank Charges	11.90	0.00	(11.90)	
Scandanavian Festival Costumes	0.00	150.00	150.00	0.0%
Scand. Festival Director	800.00	850.00	50.00	94.1%
Scand. Festival Accompanist	150.00	200.00	50.00	75.0%
Scand. FestPrograms/Supplies	9.49	125.00	115.51	7.6%
Scand. Festival Advertising	0.00	150.00	150.00	0.0%
Scand. Festival Decorations	0.00	150.00	150.00	0.0%
TOTAL Operating Expenses	8,378.57	18,077.00	9,698.43	46.3%
Excess of Revenue Over Expenses	5,240.43	123.00	(5,117.43)	4260.5%
Other Income & Expenses				
Miscellaneous Income	3,055.27	0.00	(3,055.27)	
TOTAL Other Income & Expenses	3,055.27	0.00	(3,055.27)	
	8,295.70	123.00	(8,172.70)	6744.5%
Excess of Revenue Over Expenses	\$8,295.70	\$123.00	(\$8,172.70)	6744.5%