

Monona Grove Optimist Club
Budget vs. Actual
October 2004 through September 2005

	Oct '04 - Sep 05	Budget	\$ Over Budget	% of Budget
Income				
Annual dues income	1,425.00	2,700.00	-1,275.00	52.8%
Childhood Cancer Collection	476.90	800.00	-323.10	59.6%
Donations, businesses	225.00			
Donations, other	31.50			
Initiation fee income	330.00	280.00	50.00	117.9%
Interest income	281.29	450.00	-168.71	62.5%
July 4 Kidway income	142.00	350.00	-208.00	40.6%
July 4 Watermelon income	74.00			
Miscellaneous income	1,031.35	250.00	781.35	412.5%
Poinsettia sales	16,428.50	17,000.00	-571.50	96.6%
Weekly collection (Dilbert)	573.76	600.00	-26.24	95.6%
Winterfest donations	1,320.00	800.00	520.00	165.0%
Winterfest ticket/food sales	530.30	1,200.00	-669.70	44.2%
Total Income	22,869.60	24,430.00	-1,560.40	93.6%
Expense				
Annual banquet expenses	265.99	270.00	-4.01	98.5%
Annual picnic expenses	146.50	100.00	46.50	146.5%
Appreciation Awards	457.00	500.00	-43.00	91.4%
Badger Girls State	225.00	225.00	0.00	100.0%
Baseball team sponsor	125.00	125.00	0.00	100.0%
Bike safety	300.00	125.00	175.00	240.0%
Boys & Girls Club	500.00			
CCDHH contest	150.00			
Chamber of Commerce	150.00	150.00	0.00	100.0%
Childhood Cancer Fund	475.00	800.00	-325.00	59.4%
Christmas donation	500.00	500.00	0.00	100.0%
Conventions, district	204.00	250.00	-46.00	81.6%
Conventions, international	310.00			
CRA processing fees	120.00	105.00	15.00	114.3%
Dues, District	780.00	650.00	130.00	120.0%
Dues, International	2,577.00	2,700.00	-123.00	95.4%
Easter Egg Hunt	150.00	150.00	0.00	100.0%
July 4 Kidway expenses	282.70	300.00	-17.30	94.2%
July 4 Watermelon expenses	31.50			
Lawyer	1,031.35	1,300.00	-268.65	79.3%
Life membership	300.00	260.00	40.00	115.4%
Meals - speakers and guests	212.00	200.00	12.00	106.0%
MGEF Golf Outing	200.00	100.00	100.00	200.0%
Miscellaneous and supplies	95.63	250.00	-154.37	38.3%
NOW meeting	210.80			
Optimist foundation donations	700.00	600.00	100.00	116.7%
Optimist park	755.00	755.00	0.00	100.0%
Poinsettia costs	9,664.00	9,500.00	164.00	101.7%
Pool patches	400.00	400.00	0.00	100.0%
Postage	45.14	150.00	-104.86	30.1%
Printing and stationery	509.00	150.00	359.00	339.3%
Scholarships	1,000.00	1,000.00	0.00	100.0%
Speaker gifts	29.75	250.00	-220.25	11.9%
Summer camp sponsor	235.00			
Web site	226.35			
Winterfest expenses	3,272.20	3,200.00	72.20	102.3%
Youth activities, other	1,389.56	665.00	724.56	209.0%
Youth appreciation luncheon	66.50			
Total Expense	28,091.97	25,730.00	2,361.97	109.2%
Net Income	-5,222.37	-1,300.00	-3,922.37	401.7%

10/14/05

Monona Grove Optimist Club
Balance Sheet
As of September 30, 2005

	<u>Sep 30, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank - CD	13,954.30
Cash in Bank - Checking	4,390.50
Cash in Bank - Savings	5,135.65
Total Checking/Savings	<u>23,480.45</u>
Total Current Assets	23,480.45
Fixed Assets	
Carousel Ride for Kids	500.00
Filing Cabinet	36.91
Total Fixed Assets	<u>536.91</u>
TOTAL ASSETS	<u><u>24,017.36</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	29,239.73
Net Income	-5,222.37
Total Equity	<u>24,017.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,017.36</u></u>