

1	Code	BUDGET 2017	2018 Budget	2017 Budget	2017 Actual	Favorable (unfavorable)
2						
3		TOTAL INCOME	\$16,125.00	\$16,970.00	\$16,770.21	(\$199.79)
4		TOTAL EXPENSES	\$20,955.00	\$16,970.00	\$18,817.15	(\$1,847.15)
5		NET PROFIT (LOSS)	(\$4,830.00)	\$0.00	(\$2,046.94)	(\$2,046.94)
6		INCOME				
7		Membership Dues	\$7,000.00	\$7,000.00	\$8,749.66	\$1,749.66
8	CMDR	Regular	\$4,500.00	\$4,600.00	\$5,049.66	\$449.66
9	CMDY	Youth	\$2,500.00	\$2,400.00	\$3,700.00	\$1,300.00
10		Change of Watch (COW)	\$3,100.00	\$3,100.00	\$3,500.75	\$400.75
11	CCWD	Dinner Tickets	\$1,100.00	\$1,100.00	\$965.00	(\$135.00)
12	CCWA	Silent Auction	\$2,000.00	\$2,000.00	\$2,535.75	\$535.75
13		Merchandise Sales	\$345.00	\$345.00	\$355.00	\$10.00
14	CMSC	COW	\$20.00	\$20.00	\$0.00	(\$20.00)
15	CMSA	ASSA	\$275.00	\$275.00	\$260.00	(\$15.00)
16	CMSY	Youth Sailing	\$0.00	\$0.00	\$0.00	\$0.00
17	CMSO	Other Events	\$50.00	\$50.00	\$95.00	\$45.00
18		Advertising	\$2,650.00	\$2,650.00	\$1,405.00	(\$1,245.00)
19	CADY	Ads Yearbook/Website	\$500.00	\$500.00	\$355.00	(\$145.00)
20	CADB	Advertising on Boats	\$900.00	\$900.00	\$950.00	\$50.00
21	CADA	ASSA Tshirt Sponsor	\$1,250.00	\$1,250.00	\$100.00	(\$1,150.00)
22		50/50 Revenue	\$200.00	\$300.00	\$147.00	(\$153.00)
23	C50C	COW	\$100.00	\$100.00	\$47.00	(\$53.00)
24	C50R	Races	\$0.00	\$0.00	\$0.00	\$0.00
25	C50O	50/50 Other	\$100.00	\$200.00	\$100.00	(\$100.00)
26		Youth Sailing	\$1,450.00	\$1,845.00	\$1,254.00	(\$591.00)
27	CYSD	Donations	\$1,200.00	\$1,200.00	\$1,245.00	\$45.00
28	CYST	Topaz Donations	\$250.00	\$645.00	\$9.00	(\$636.00)
29		Meetings	\$0.00	\$0.00	\$0.00	\$0.00
30	CMTF	Food & Beverages	\$0.00	\$0.00	\$0.00	\$0.00
31		Social Activities	\$80.00	\$80.00	\$0.00	(\$80.00)
32	CSAB	Breakfast	\$50.00	\$50.00	\$0.00	(\$50.00)
33	CSAP	Picnics	\$25.00	\$25.00	\$0.00	(\$25.00)
34	CSAS	Spring Kick-off	\$5.00	\$5.00	\$0.00	(\$5.00)
35	CSAM	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
36		Races	\$1,300.00	\$1,650.00	\$1,358.80	(\$291.20)
37	CRAA	Race Fees - ASSA	\$300.00	\$650.00	\$240.00	(\$410.00)
38	CRAO	Race Fees - Other	\$0.00	\$0.00	\$0.00	\$0.00
39	CRAD	Dinner Tickets - ASSA	\$1,000.00	\$1,000.00	\$1,118.80	\$118.80
40	CRAX	Dinner Tickets - Other	\$0.00	\$0.00	\$0.00	\$0.00

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4		TOTAL EXPENSES	\$20,955.00	\$16,970.00	\$18,817.15	(\$1,847.15)
5		NET PROFIT (LOSS)	(\$4,830.00)	\$0.00	(\$2,046.94)	(\$2,046.94)
41		EXPENSES				
42		Change of Watch (COW)	\$1,625.00	\$1,625.00	\$1,324.00	\$301.00
43	DCWD	Dinner	\$1,500.00	\$1,500.00	\$1,224.00	\$276.00
44	DCWM	Music	\$0.00	\$0.00	\$0.00	\$0.00
45	DCWG	Gratuity (in Dinner)	\$0.00	\$0.00	\$100.00	(\$100.00)
46	DCWC	Commodore Plaque	\$125.00	\$125.00	\$0.00	\$125.00
47		Merchandise Costs	\$300.00	\$600.00	\$300.00	\$300.00
48	DMCT	T-Shirts	\$0.00	\$0.00	\$300.00	(\$300.00)
49	DMCR	T-Shirts - Races	\$300.00	\$600.00	\$0.00	\$600.00
50	DMCM	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
51		Advertising	\$200.00	\$200.00	\$232.44	(\$32.44)
52	DADD	Decals-Boats	\$200.00	\$200.00	\$232.44	(\$32.44)
53		Youth Sailing	\$8,590.00	\$5,550.00	\$7,452.63	(\$1,902.63)
54	DYSP	Picnics	\$250.00	\$250.00	\$340.90	(\$90.90)
55	DYSB	Boat Maint. & Up Grades	\$1,200.00	\$4,000.00	\$5,618.60	(\$1,618.60)
56	DYSS	Shed Maintenance	\$6,100.00	\$125.00	\$100.00	\$25.00
57	DYST	T-Shirts	\$375.00	\$450.00	\$447.45	\$2.55
58	DYSO	Trophies	\$75.00	\$75.00	\$100.68	(\$25.68)
59	DYSR	US Sailing Registration/Training	\$190.00	\$250.00	\$445.00	(\$195.00)
60	DYSI	Insurance	\$400.00	\$400.00	\$400.00	\$0.00
61		Administrative	\$2,930.00	\$2,620.00	\$2,206.37	\$413.63
62	DAMM	Membership book	\$425.00	\$350.00	\$327.45	\$22.55
63	DAMI	Insurance	\$1,500.00	\$1,350.00	\$1,334.00	\$16.00
64	DAMN	Network	\$200.00	\$115.00	\$209.26	(\$94.26)
65	DAMP	Postage	\$280.00	\$280.00	\$224.98	\$55.02
66	DAMO	Office Supplies	\$225.00	\$225.00	\$58.68	\$166.32
67	DAMG	Organizational Membership	\$200.00	\$200.00	\$0.00	\$200.00
68	DAMS	Storage Rental	\$0.00	\$0.00	\$0.00	\$0.00
69	DAMB	P.O. Box Rental	\$50.00	\$50.00	\$52.00	(\$2.00)
70	DAMX	Miscellaneous	\$50.00	\$50.00	\$0.00	\$50.00
71		Meetings	\$1,275.00	\$875.00	\$1,025.00	(\$150.00)
72	DMTF	Food/Drink	\$175.00	\$225.00	\$125.00	\$100.00
73	DMTA	Annual Mtgng	\$900.00	\$450.00	\$900.00	(\$450.00)
74	DMTR	Rental	\$200.00	\$200.00	\$0.00	\$200.00
75		Social Activities	\$2,700.00	\$2,350.00	\$2,109.95	\$240.05
76	DSAB	Breakfast	\$100.00	\$100.00	\$0.00	\$100.00
77	DSAP	Picnics	\$1,400.00	\$1,150.00	\$1,352.99	(\$202.99)
78	DSAR	Rentals	\$200.00	\$200.00	\$0.00	\$200.00
79	DSAS	Spring Kick-off	\$850.00	\$850.00	\$702.80	\$147.20
80	DSAC	Community Day	\$100.00	\$50.00	\$54.16	(\$4.16)
81	DSAM	Miscellaneous - CHA Rentals	\$50.00	\$0.00	\$0.00	\$0.00
82		Races	\$3,335.00	\$3,150.00	\$4,166.76	(\$1,016.76)
83	DRAD	ASSA - Dinner	\$1,850.00	\$1,600.00	\$1,995.06	(\$395.06)
84	DRAP	ASSA - Fri/Sat Picnic/Breakfast	\$300.00	\$400.00	\$0.00	\$400.00
85	DRAR	ASSA - Rental	\$50.00	\$50.00	\$0.00	\$50.00
86	DRAM	ASSA - Music	\$0.00	\$230.00	\$0.00	\$230.00
87	DRAT	ASSA - Trophies	\$300.00	\$135.00	\$323.10	(\$188.10)
88	DRAG	ASSA - Goodie Bags	\$110.00	\$110.00	\$0.00	\$110.00
89	DRAX	Other	\$0.00	\$0.00	\$242.71	(\$242.71)
90	DRAO	Other - Trophies	\$550.00	\$500.00	\$537.83	(\$37.83)
91	DRAF	Flags/ Markers/ Equip. Repairs	\$100.00	\$50.00	\$1,068.06	(\$1,018.06)
92	DRAC	Committee Boat	\$75.00	\$75.00	\$0.00	\$75.00