

# Treasurer's Report - 2019 final

Bank Balance - 12/31/2019

Income	BUDGET	ACTUAL	% USED
Dues	\$12,000.00	\$11,912.94	99.3%
Club Store Sales	\$5,840.00	\$8,782.94	150.4%
Interest	\$10.00	\$4.78	47.85%
Virginia Meet Profit	\$0.00	\$187.40	
Miscellaneous	\$25.00	\$0.00	0.0%
<b>Total Income</b>	<b>\$17,875.00</b>	<b>\$20,888.06</b>	<b>116.9%</b>

\$27,656.35

Checking \$4,620.75  
Savings \$23,035.60

Expense	BUDGET	ACTUAL	% USED
Newsletter Costs	\$14,500.00	\$13,028.47	89.9%
Roster	\$500.00	\$0.00	0.0%
Club Store	\$750.00	\$6,851.26	913.5%
Website	\$150.00	\$237.17	158.1%
Postage	\$225.00	\$217.20	96.5%
Trophies/Awards	\$200.00	\$486.95	243.5%
PayPal	\$150.00	\$125.00	83.3%
Supplies	\$75.00	\$0.00	0.0%
Insurance	\$1,250.00	\$1,316.00	105.3%
Copies	\$50.00	\$99.67	199.3%
Miscellaneous	\$25.00	\$2.00	8.0%
<b>Total Expenses</b>	<b>\$17,875.00</b>	<b>\$22,363.72</b>	<b>125.1%</b>

Prepared by:  
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1/7/2020

**Net Loss** (\$1,475.66)