

Lone Tree Arts Center Guild
Budget vs Actual
 August 2010 through December 2011

	Aug '10 - Dec 11	Budget
Income		
Bank Interest	45.37	60.00
Dues	35,400.00	32,625.00
Foundation Grant	1,000.00	1,000.00
Fundraising	552.52	0.00
Total Income	36,997.89	33,685.00
Expense		
Accounting Fees	0.00	200.00
Bank Fees		
Charge Card Fees	375.55	450.00
Bank Fees - Other	0.00	30.00
Total Bank Fees	375.55	480.00
Contribution	16,000.00	10,000.00
Meeting Expenses	688.08	1,500.00
Membership Badges	1,717.05	2,000.00
Operations		
Outside Contract Servic...	545.80	600.00
Printing and Copying	370.62	1,000.00
Scrapbook	0.00	300.00
Supplies	161.53	400.00
Total Operations	1,360.70	2,300.00
Special Projects		
Banner	114.38	200.00
Fund Raising	0.00	1,000.00
Total Special Projects	114.38	1,200.00
Travel and Meetings		
Meals	10.47	0.00
Special Events	1,499.18	0.00
Total Travel and Meetings	1,509.65	0.00
Total Expense	21,765.41	17,680.00
Net Income	15,232.48	16,005.00