

**Altrusa International Inc of Temple Texas**

**ACTUAL vs ADMIN BUDGET**

June 1, 2024 - August 31, 2024

	Aug-24	YTD June 1, 2024 - August 31, 2024		
	Actual	Actual	Budget	Over(Under) Budget
<b>Revenue</b>				
<b>Brag Jar</b>	23.00	212.00	924.75	(712.75)
<b>Membership</b>				
<b>Current Member Dues</b>		13,777.00	14,100.00	(323.00)
<b>Current Young Professional Dues</b>		450.00	300.00	150.00
<b>Dual Memberships</b>		77.00	77.00	0.00
<b>Membership Late Fees</b>	5.00	15.00	40.00	(25.00)
<b>New Member Dues (Full)</b>	400.00	400.00	2,400.00	(2,000.00)
<b>New Members (Half)</b>		0.00	500.00	(500.00)
<b>New Young Professional Dues (Full)</b>		230.00	250.00	(20.00)
<b>New Young Professional Dues (Half)</b>		0.00	87.50	(87.50)
<b>UNKNOWN INCOME</b>		120.00	0.00	120.00
<b>Interest</b>		0.00		0.00
<b>Member Donation (CC fee)</b>		215.00		215.00
<b>Total Revenue</b>	<b>\$ 428.00</b>	<b>\$ 15,496.00</b>	<b>\$ 18,679.25</b>	<b>\$ (3,183.25)</b>

**Expenditures**

**Admin**

<b>Clubrunner (Sage)</b>		0.00	500.00	(500.00)
<b>Chamber of Commerce</b>		0.00	230.00	(230.00)
<b>Credit Card Processing Fees</b>	28.28	413.57	0.00	413.57
<b>Current Member Dist. Dues</b>		2,656.00	1,692.00	964.00
<b>Current Member Inter.Dues</b>		4,075.00	5,170.00	(1,095.00)
<b>Current YP Member Dist Dues</b>		54.00	36.00	18.00
<b>Current YP Member Inter. Dues</b>		165.00	110.00	55.00
<b>International/District Late Fees</b>		0.00	40.00	(40.00)
<b>Dist Conf Fees (Delegates)</b>		0.00	1,000.00	(1,000.00)
<b>International Convention Fee</b>		30.00	30.00	0.00
<b>International Convention Delegate Fee</b>		0.00	500.00	(500.00)
<b>New Member Dist Dues (Full)</b>	36.00	36.00	216.00	(180.00)
<b>New Member Dist Dues (half)</b>		0.00	36.00	(36.00)
<b>New Member Int. Dues (Full)</b>	130.00	130.00	660.00	(530.00)
<b>New Member Int. Dues (half)</b>		0.00	110.00	(110.00)
<b>New YP Member Dist Dues (Full)</b>		18.00	18.00	0.00
<b>New YP Member Dist Dues (Half)</b>		0.00	4.50	(4.50)
<b>New YP Member Inter. Dues (Full)</b>		75.00	55.00	20.00
<b>New YP Member Inter. Dues (Half)</b>		0.00	13.75	(13.75)
<b>New Member Int. Processing Fee</b>		0.00	190.00	(190.00)
<b>New Member Kits/Pins</b>		0.00	285.00	(285.00)
<b>New Member Nametags</b>	20.00	20.00	237.50	(217.50)
<b>Swizznet</b>		53.29	0.00	53.29
<b>Quickbooks</b>		0.00	100.00	(100.00)
<b>Outgoing Pres Gift</b>		0.00	100.00	(100.00)
<b>Contingency (Scholar. Comm Exp.)</b>		94.04	100.00	(5.96)

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## ACTUAL vs ADMIN BUDGET

June 1, 2024 - August 31, 2024

	Aug-24	YTD June 1, 2024 - August 31, 2024		
	Actual	Actual	Budget	Over(Under) Budget
<b>Total Admin</b>	\$ 214.28	\$ 7,819.90	\$ 11,433.75	\$ (3,613.85)
<b>Member Expenses</b>				
Add An Altrusan		0.00	250.00	(250.00)
Altrusan of the Year Donation		100.00	100.00	0.00
Club Bday Party		0.00	100.00	(100.00)
Club Christmas Party		0.00	500.00	(500.00)
Installation of Officers		0.00	400.00	(400.00)
Member Orientations		0.00	400.00	(400.00)
Member Engagement	88.69	88.69	600.00	(511.31)
Contingency		0.00	100.00	(100.00)
<b>Total Member Expenses</b>	\$ 88.69	\$ 188.69	\$ 2,450.00	\$ (2,261.31)
<b>Communications</b>				
Conference Display		0.00	100.00	(100.00)
Website		0.00	1,062.00	(1,062.00)
Zoom		0.00	160.00	(160.00)
Contingency		0.00	100.00	(100.00)
<b>Total Communications</b>	\$ -	\$ -	\$ 1,422.00	\$ (1,422.00)
<b>ASTRA Committee</b>				
BHS	21.73	21.73	400.00	(378.27)
LBHS	98.62	98.62	400.00	(301.38)
Salado	21.73	21.73	400.00	(378.27)
UMHB	21.72	21.72	400.00	(378.28)
<b>Total ASTRA Committee</b>	\$ 163.80	\$ 163.80	\$ 1,600.00	\$ (1,436.20)
<b>Board</b>				
District Conference Silent Auction		0.00	100.00	(100.00)
District Visit		0.00	50.00	(50.00)
Incoming President's Supplies		0.00	100.00	(100.00)
Incoming Treasurer's Supplies	357.91	436.35	100.00	336.35
D&O Insurance	575.00	575.00	575.00	0.00
PO Box Rental	170.00	170.00	166.00	4.00
President's Pin		0.00	190.00	(190.00)
President's Retreat		200.00	400.00	(200.00)
Contingency		0.00	92.50	(92.50)
<b>Total Board Expense</b>	\$ 1,102.91	\$ 1,381.35	\$ 1,773.50	\$ (392.15)
<b>Total Expenditures</b>	\$ 1,569.68	\$ 9,553.74	\$ 18,679.25	\$ (9,125.51)
<b>Net Operating Revenue</b>	\$ (1,141.68)	\$ 5,942.26	\$ -	\$ 5,942.26
<b>Other Revenue</b>				
<b>Misc Income</b>				
Misc Sales & Reimb Income	25.00	90.00		90.00
T-Shirts, Aprons, Promo Sales	900.00	900.00		900.00
T-Shirts & Aprons Costs		(1,092.50)		(1,092.50)
<b>Total Misc Income</b>	\$ 925.00	\$ (102.50)	\$ -	\$ (102.50)
<b>Reimburseable Events</b>				

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June 1, 2024 - August 31, 2024

	Aug-24	YTD June 1, 2024 - August 31, 2024		
	Actual	Actual	Budget	Over(Under) Budget
Member Events Income		60.00		60.00
Member Events Expenses				0.00
	\$ -	\$ 60.00	\$ -	\$ 60.00
Total Other Revenue	\$ 925.00	\$ (42.50)	\$ -	\$ (42.50)
Net Revenue	\$ (216.68)	\$ 5,899.76	\$ -	\$ 5,899.76
Beginning Account Balance	\$13,460.30	\$7,343.86		
Income	\$428.00	\$15,496.00		
Expenses	-\$1,569.68	-\$9,553.74		
Other Revenues (Expenses)	\$925.00	-\$42.50		
Ending Account Balance	\$13,243.62	\$13,243.62		



**Altrusa International Inc of Temple Texas**  
**SCHOLARSHIP ACTUAL**  
 June 1, 2024 - August 31, 2024

	Aug-24	YTD August, 2024
	Actual	Actual
<b>Revenue</b>		
Scholarship Account Interest		9.74
<b>Total Revenue</b>	\$ -	\$ 9.74
<b>Expenditures</b>		
<b>Admin</b>		
Checks Printed	(18.17)	0.00
Scholarships		24,000.00
<b>Total Expenditures</b>	\$ (18.17)	\$ 24,000.00
<b>Scholarship Net Income</b>	\$ 18.17	\$ (23,990.26)
 <b>Beginning Account Balance</b>	 \$577.73	 \$24,586.16
Income	\$0.00	\$9.74
Expenses	\$18.17	-\$24,000.00
<b>Ending Account Balance</b>	\$595.90	\$595.90