

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
Revenue				
Brag Jar	23.00	212.00	924.75	(712.75)
Membership				
Current Member Dues		13,777.00	14,100.00	(323.00)
Current Young Professional Dues		450.00	300.00	150.00
Dual Memberships		77.00	77.00	0.00
Membership Late Fees	5.00	15.00	40.00	(25.00)
New Member Dues (Full)	400.00	400.00	2,400.00	(2,000.00)
New Members (Half)		0.00	500.00	(500.00)
New Young Professional Dues (Full)		230.00	250.00	(20.00)
New Young Professional Dues (Half)		0.00	87.50	(87.50)
UNKNOWN INCOME		120.00	0.00	120.00
Interest		0.00		0.00
Member Donation (CC fee)		215.00		215.00
Total Revenue	\$ 428.00	\$ 15,496.00	\$ 18,679.25	\$ (3,183.25)

Expenditures

Admin

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

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	Aug-24	YTD June 1, 2024 - August 31, 2024		
	Actual	Actual	Budget	Over(Under) Budget
Total Admin	\$ 214.28	\$ 7,819.90	\$ 11,433.75	\$ (3,613.85)
Member Expenses				
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)
Total Member Expenses	\$ 88.69	\$ 188.69	\$ 2,450.00	\$ (2,261.31)
Communications				
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)
Total Communications	\$ -	\$ -	\$ 1,422.00	\$ (1,422.00)
ASTRA Committee				
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)
Total ASTRA Committee	\$ 163.80	\$ 163.80	\$ 1,600.00	\$ (1,436.20)
Board				
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)
Total Board Expense	\$ 1,102.91	\$ 1,381.35	\$ 1,773.50	\$ (392.15)
Total Expenditures	\$ 1,569.68	\$ 9,553.74	\$ 18,679.25	\$ (9,125.51)
Net Operating Revenue	\$ (1,141.68)	\$ 5,942.26	\$ -	\$ 5,942.26
Other Revenue				
Misc Income				
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)
Total Misc Income	\$ 925.00	\$ (102.50)	\$ -	\$ (102.50)
Reimburseable Events				

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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
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

ACTUAL vs PROJECT BUDGET

June 1, 2024 - August 31, 2024

	Aug-24	YTD June 1, 2024 - August 31, 2024		
	Actual	Actual	Budget	Over (Under) Budget
Revenue				
Direct Public Support				
Altrusa Temple Foundation		44,800.00	56,000.00	(11,200.00)
2023-24 Carry Over Camp Dreamcatcher		0.00	389.15	(389.15)
Total Revenue	\$ -	\$ 44,800.00	\$ 56,389.15	\$ (11,589.15)
Expenditures				
Admin				
Project Checks Printed	(339.74)	0.00		0.00
Grants/Projects				
Altrusa Intl Foundation Club 21		210.00	210.00	0.00
Altrusa Intl Foundation Lamplighter		500.00	500.00	0.00
Altrusa MADD - LWIB	10,000.00	10,000.00	10,000.00	0.00
Camp Dream Catcher (Carryover)		389.15	389.15	0.00
Camp Dream Catcher (Books)		319.80	324.30	(4.50)
Drogoo Goes Pop, Phase 1	766.32	766.32	3,038.00	(2,271.68)
Fresh Start Baskets (Blessing Boutique)	202.43	202.43	900.00	(697.57)
Lake Belton Gator Getters Trash Cleanup	700.00	700.00	700.00	0.00
Project Appletree	266.89	266.89	3,000.00	(2,733.11)
Temple College-Building Up Steam	3,000.00	3,000.00	3,000.00	0.00
Total Grants/Projects	\$ 14,935.64	\$ 16,354.59	\$ 22,061.45	\$ (5,706.86)
Total Expenditures	\$ 14,595.90	\$ 16,354.59	\$ 22,061.45	\$ (5,706.86)
Unallocated Project Funds			\$ 34,327.70	
Project Net Income	\$ (14,595.90)	\$ 28,445.41		\$ (5,882.29)
Beginning Account Balance	\$47,053.72	\$4,012.41		
Income	\$0.00	\$44,800.00		
Expenses	-\$14,595.90	-\$16,354.59		
Ending Account Balance	\$32,457.82	\$32,457.82		

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

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