

WISPPA 2019 ACTUAL EXPENSE VS. 2019 BUDGET

	November 1, 2018-October 31, 2019			
	Actual	Budget	Variance	
Revenues				
Membership	4,392.67	2,900.00	1,492.67	83 vs. 72 members/ increased membership dues
Donations -General	40.00	-	40.00	
Donations - Cocktail Party	1,070.00	-	1,070.00	
Other	64.09	10.00	54.09	
Total Revenues	<u>5,566.76</u>	<u>2,910.00</u>	<u>2,656.76</u>	
Expenses				
Meetings / General				
Meeting Room	400.00	500.00	100.00	
Food/Drinks	257.47	300.00	42.53	
Paper Goods	27.33	75.00	47.67	
Publicity	600.00	950.00	350.00	Didn't advertise every meeting
Office Supplies	68.84	41.00	(27.84)	
Insurance for meeting room	-	134.00	134.00	2019 paid in 2020
Printing - Envelopes & Banners	-	-	-	
Misc	-	-	-	
Cocktail Party				
Food/Drink	235.88	300.00	64.12	
Paper Goods	43.78	75.00	31.22	
Help	446.99	250.00	(196.99)	
Rentals	57.85	1,000.00	942.15	Mary Urquhart provided tables and tablecloths
Sound/Music	150.00	100.00	(50.00)	
Publicity		250.00	250.00	did not advertise
Other	168.33	-	(168.33)	
July 4th Parade	-	-	-	
Sponsorships & Dues				
Wired Women	100.00	50.00	(50.00)	Approved by the board
NWPC-SGV	100.00	50.00	(50.00)	Approved by the board
Chamber of Commerce	100.00	100.00	-	
Chamber Banners	125.00	-	(125.00)	Approved by the board
Summer Reading Program			-	
League of Women Voters	100.00		(100.00)	Approved by the board
other	75.00	-	(75.00)	
Forums			-	
Website	10.99	13.00	2.01	
Post Office Box	92.00	82.00	(10.00)	
Other	615.68	75.00	(540.68)	Payment for event - will be reimbursed in 2020
Total Expenses	<u>3,775.14</u>	<u>4,345.00</u>	<u>569.86</u>	
Net Increase (decrease)	<u>1,791.62</u>	<u>(1,435.00)</u>	<u>2,086.90</u>	