

Altrusa International of Door County, WI Inc.

Club Activity

06/01/25 through 4/30/26

| | Actual | Budget | over/(under) | Proposed 2026/2027 |
|--|-------------------|-------------------|-------------------|--------------------|
| Income | | | | |
| Program Income | | | | |
| Dinners | 4,440.00 | 4,200.00 | 240.00 | 5,000.00 |
| Dues - Int'l & District | 3,080.00 | 3,300.00 | (220.00) | 3,740.00 |
| Dues - local club | 410.00 | 440.00 | (30.00) | 440.00 |
| Happy Dollars | 165.00 | 150.00 | 15.00 | 150.00 |
| Total Program Income | 8,095.00 | 8,090.00 | 5.00 | 9,330.00 |
| Club Projects | | | | |
| Tadych's Marketplace | 0.00 | 750.00 | (750.00) | 500.00 |
| TTX Fundraiser Tips | 200.00 | 0.00 | 200.00 | 0.00 |
| Pumpkin Patch | 839.00 | 1,000.00 | (161.00) | 800.00 |
| Total Club Projects | 1,039.00 | 1,750.00 | (711.00) | 1,300.00 |
| Total Income | 9,134.00 | 9,840.00 | (706.00) | 10,630.00 |
| Expenses | | | | |
| Program Expenses | | | | |
| Initiation Program | 9.00 | 500.00 | (491.00) | 250.00 |
| Birthday Flowers | 114.33 | 150.00 | (35.67) | 150.00 |
| Discretionary Donations | 0.00 | 500.00 | (500.00) | 500.00 |
| Club Dues - Int'l | 2,265.00 | 2,420.00 | (155.00) | 2,420.00 |
| Club Dues - District | 820.00 | 880.00 | (60.00) | 1,320.00 |
| Dinner Exp | 4,010.35 | 4,200.00 | (189.65) | 5,000.00 |
| District Conference | 30.00 | 2,500.00 | (2,470.00) | 2,500.00 |
| Club Anniversary Celeb | 0.00 | 150.00 | (150.00) | 150.00 |
| Officer Installation | 0.00 | 250.00 | (250.00) | 250.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 |
| Fundraising Exp | 0.00 | 50.00 | (50.00) | 50.00 |
| Membership Kits | 0.00 | 250.00 | (250.00) | 100.00 |
| Total Program Expenses | 7,248.68 | 11,850.00 | (4,601.32) | 12,690.00 |
| Operating Expenses | | | | |
| DC Nonprofit Membership | 0.00 | 25.00 | (25.00) | 25.00 |
| Memorials | 50.00 | 200.00 | (150.00) | 150.00 |
| Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses and Fees | 0.00 | 100.00 | (100.00) | 100.00 |
| Postage and Supplies | 0.00 | 50.00 | (50.00) | 50.00 |
| Printing and Misc Office Exp | 143.35 | 400.00 | (256.65) | 200.00 |
| Total Operating Expenses | 193.35 | 775.00 | (581.65) | 525.00 |
| Total Expenses | 7,442.03 | 12,625.00 | (5,182.97) | 13,215.00 |
| Net Income | 1,691.97 | (2,785.00) | 4,476.97 | (2,585.00) |
| Cash Balance as of May 31, 2025 | \$3,153.73 | | | |
| Net Income | 1,691.97 | | | |
| Cash Balance as of April 30, 2026 | \$4,845.70 | | | |