

Altrusa International of Door County, WI Inc.

Club Activity

06/01/25 through 12/31/25

	Actual	Budget	over/(under)
Income			
Program Income			
Dinners	3,640.00	4,200.00	(560.00)
Dues - Int'l & District	3,080.00	3,300.00	(220.00)
Dues - local club	410.00	440.00	(30.00)
Happy Dollars	88.00	150.00	(62.00)
Total Program Income	<u>7,218.00</u>	<u>8,090.00</u>	<u>(872.00)</u>
Club Projects			
Tadych's Marketplace	0.00	750.00	(750.00)
TTX Fundraiser Tips	200.00	0.00	200.00
Pumpkin Patch	839.00	1,000.00	(161.00)
Total Club Projects	<u>1,039.00</u>	<u>1,750.00</u>	<u>(711.00)</u>
Total Income	<u>8,257.00</u>	<u>9,840.00</u>	<u>(1,583.00)</u>
Expenses			
Program Expenses			
Initiation Program	9.00	500.00	(491.00)
Birthday Flowers	63.33	150.00	(86.67)
Discretionary Donations	0.00	500.00	(500.00)
Club Dues - Int'l	2,265.00	2,420.00	(155.00)
Club Dues - District	820.00	880.00	(60.00)
Dinner Exp	2,690.35	4,200.00	(1,509.65)
District Conference	30.00	2,500.00	(2,470.00)
Club Anniversary Celeb	0.00	150.00	(150.00)
Officer Installation	0.00	250.00	(250.00)
Miscellaneous	0.00	0.00	0.00
Fundraising Exp	0.00	50.00	(50.00)
Membership Kits	0.00	250.00	(250.00)
Total Program Expenses	<u>5,877.68</u>	<u>11,850.00</u>	<u>(5,972.32)</u>
Operating Expenses			
DC Nonprofit Membership	0.00	25.00	(25.00)
Memorials	50.00	200.00	(150.00)
Misc Expense	0.00	0.00	0.00
Licenses and Fees	0.00	100.00	(100.00)
Postage and Supplies	0.00	50.00	(50.00)
Printing and Misc Office Exp	0.00	400.00	(400.00)
Totl Operating Expenses	<u>50.00</u>	<u>775.00</u>	<u>(725.00)</u>
Total Expenses	<u>5,927.68</u>	<u>12,625.00</u>	<u>(6,697.32)</u>
Net Income	<u>2,329.32</u>	<u>(2,785.00)</u>	<u>5,114.32</u>
Cash Balance as of May 31, 2025	3153.73		
Net Income	<u>2,329.32</u>		
Cash Balance as of December 31, 2025	<u>5483.05</u>		