

**Altrusa International of Door County, WI Inc.**

**Club Activity**

06/01/25 through 1/31/26

	Actual	Budget	over/(under)
<b>Income</b>			
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	113.00	150.00	(37.00)
Total Program Income	<u>7,243.00</u>	<u>8,090.00</u>	<u>(847.00)</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>
<b>Total Income</b>	<u>8,282.00</u>	<u>9,840.00</u>	<u>(1,558.00)</u>
<b>Expenses</b>			
Program Expenses			
Initiation Program	9.00	500.00	(491.00)
Birthday Flowers	81.33	150.00	(68.67)
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	3,130.35	4,200.00	(1,069.65)
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>6,335.68</u>	<u>11,850.00</u>	<u>(5,514.32)</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)
Total Operating Expenses	<u>50.00</u>	<u>775.00</u>	<u>(725.00)</u>
<b>Total Expenses</b>	<u>6,385.68</u>	<u>12,625.00</u>	<u>(6,239.32)</u>
<b>Net Income</b>	<u>1,896.32</u>	<u>(2,785.00)</u>	<u>4,681.32</u>
<b>Cash Balance as of May 31, 2025</b>	\$3,153.73		
<b>Net Income</b>	1,896.32		
<b>Cash Balance as of January 31, 2026</b>	<u>5050.05</u>		