**Altrusa Of Door County**

**Club Activity**

06/01/26 through 07/31/26

| | Actual | Budget | over/(under) |
|---|---|---|---|
| **Income** | | | |
| Program Income | | | |
| Dinners | 940.00 | 5,000.00 | (4,060.00) |
| Dues - Int'l & District | 3,060.00 | 3,740.00 | (680.00) |
| Dues - local club | 330.00 | 440.00 | (110.00) |
| Happy Dollars | 62.00 | 150.00 | (88.00) |
| Total Program Income | 4,392.00 | 9,330.00 | (4,938.00) |
| Club Projects | | | |
| Tadych's Marketplace | | 500.00 | (500.00) |
| Pumpkin Patch | | 800.00 | (800.00) |
| Total Club Projects | 0.00 | 1,300.00 | (1,300.00) |
| **Total Income** | 4,392.00 | 10,630.00 | (6,238.00) |
| **Expenses** | | | |
| Program Expenses | | | |
| Initiation Program | | 250.00 | (250.00) |
| Birthday Flowers | | 150.00 | (150.00) |
| Discretionary Donations | | 500.00 | (500.00) |
| Club Dues - Int'l | 1,870.00 | 2,420.00 | (550.00) |
| Club Dues - District | 1,020.00 | 1,320.00 | (300.00) |
| Dinner Exp | 969.73 | 5,000.00 | (4,030.27) |
| District Conference | 30.00 | 2,500.00 | (2,470.00) |
| Club Anniversary Celeb | | 150.00 | (150.00) |
| Officer Installation | | 250.00 | (250.00) |
| Miscellaneous | | 0.00 | 0.00 |
| Fundraising Exp | | 50.00 | (50.00) |
| Membership Kits | | 100.00 | (100.00) |
| Total Program Expenses | 3,889.73 | 12,690.00 | (8,800.27) |
| Operating Expenses | | | |
| DC Nonprofit Membership | | 25.00 | (25.00) |
| Memorials | | 150.00 | (150.00) |
| Misc Expense | | 0.00 | 0.00 |
| Licenses and Fees | | 100.00 | (100.00) |
| Postage and Supplies | | 50.00 | (50.00) |
| Printing and Misc Office Exp | | 200.00 | (200.00) |
| Totl Operating Expenses | 0.00 | 525.00 | (525.00) |
| **Total Expenses** | 3,889.73 | 13,215.00 | (9,325.27) |
| **Net Income** | 502.27 | (2,585.00) | 3,087.27 |

| | |
|---|---|
| **Cash Balance as of May 31, 2026** | 4428.92 |
| **Net Income** | 502.27 |
| **Prepaid 26/27 Dues** | -765.00 |
| **Cash Balance as of July 31, 2026** | $4,166.19 |