

Altrusa International of Door County, WI Inc.

Club Activity

06/01/25 through 3/31/26

	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)	3,300.00
Dues - local club	410.00	440.00	(30.00)	440.00
Happy Dollars	113.00	150.00	(37.00)	150.00
Total Program Income	8,043.00	8,090.00	(47.00)	8,890.00
Club Projects				
Tadych's Marketplace	0.00	750.00	(750.00)	250.00
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)	1,050.00
Total Income	9,082.00	9,840.00	(758.00)	9,940.00
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)	880.00
Dinner Exp	3,550.35	4,200.00	(649.65)	5,000.00
District Conference	30.00	2,500.00	(2,470.00)	2,530.00
Club Anniversary Celeb	0.00	150.00	(150.00)	0.00
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	6,788.68	11,850.00	(5,061.32)	12,130.00
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	0.00	400.00	(400.00)	200.00
Total Operating Expenses	50.00	775.00	(725.00)	525.00
Total Expenses	6,838.68	12,625.00	(5,786.32)	12,655.00
Net Income	2,243.32	(2,785.00)	5,028.32	(2,715.00)
Cash Balance as of May 31, 2025	\$3,153.73			
Net Income	2,243.32			
Cash Balance as of March 31, 2026	\$5,397.05			