

Altrusa International of Door County, WI Inc.

Club Activity

06/01/25 through 09/30/25

	Actual	Budget	over/(under)
Income			
Program Income			
Dinners	1,780.00	4,200.00	(2,420.00)
Dues - Int'l & District	3,080.00	3,300.00	(220.00)
Dues - local club	410.00	440.00	(30.00)
Happy Dollars	58.00	150.00	(92.00)
Total Program Income	5,328.00	8,090.00	(2,762.00)
Club Projects			
Tadych's Marketplace	0.00	750.00	(750.00)
Pumpkin Patch	0.00	1,000.00	(1,000.00)
Total Club Projects	0.00	1,750.00	(1,750.00)
Total Income	5,328.00	9,840.00	(4,512.00)
Expenses			
Program Expenses			
Initiation Program	9.00	500.00	(491.00)
Birthday Flowers	42.33	150.00	(107.67)
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	870.36	4,200.00	(3,329.64)
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	4,036.69	11,850.00	(7,813.31)
Operating Expenses			
DC Nonprofit Membership	0.00	25.00	(25.00)
Memorials	50.00	200.00	(150.00)
Misc Expense	83.38	0.00	83.38
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	133.38	775.00	(641.62)
Total Expenses	4,170.07	12,625.00	(8,454.93)
Net Income	1,157.93	(2,785.00)	3,942.93
Cash Balance as of May 31, 2025	3153.73		
Net Income	1,157.93		
Cash Balance as of September 30, 2025	4311.66		