Altrusa International Of Door County

Club Activity

06/01/26 through 09/30/26

	Actual	Budget	over/(under)
Income			
Program Income			
Dinners	1,480.00	5,000.00	(3,520.00)
Dues - Int'l & District	3,315.00	3,740.00	(425.00)
Dues - local club	360.00	440.00	(80.00)
Happy Dollars	76.00	150.00	(74.00)
Total Program Income	5,231.00	9,330.00	(4,099.00)
Club Projects			
Tadych's Marketplace	474.47	500.00	(25.53)
Pumpkin Patch		800.00	(800.00)
Total Club Projects	474.47	1,300.00	(825.53)
Total Income	5,705.47	10,630.00	(4,924.53)
Expenses			
Program Expenses			
Initiation Program		250.00	(250.00)
Birthday Flowers	39.00	150.00	(111.00)
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	1,449.73	5,000.00	(3,550.27)
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	4,408.73	12,690.00	(8,281.27)
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	4,408.73	13,215.00	(8,806.27)
Net Income	1,296.74	(2,585.00)	3,881.74

Cash Balance as of May 31, 2026	4428.92
Net Income	1,296.74
Prepaid 26/27 Dues at May 31,2026	-765.00
Cash Balance as of September 30, 2026	$4,960.66