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Altrusa International Foundation of Door County, WI, Inc.

04/10/25

Profit & Loss Budget vs. Actual

Cash Basis

June 1, 2024 through April 10, 2025

	Jun 1, '24 - Ap...	Budget	\$ Over Budget
18400 · Program expenses			
Born to Read Program	267.93	2,000.00	-1,732.07
DC Altrusa Donation to BTS International Program	500.00	500.00	0.00
International Program	100.00	100.00	0.00
Lit. for the Visually Impaired	3,008.07	1,000.00	2,008.07
Make a Difference Day	0.00	400.00	-400.00
Music Literacy	550.00	2,000.00	-1,450.00
Reading Friends	4,584.30	7,500.00	-2,915.70
Scholarship in Honor of MLK	3,179.00	4,500.00	-1,321.00
28400 · Designated expenses			
2840001 · Back-to-school expenses			
BTS operating expenses			
Advertising	0.00	400.00	-400.00
BTS Printing	968.04	1,000.00	-31.96
Miscellaneous	1,175.76	1,000.00	175.76
Office supplies	1,812.49	1,000.00	812.49
Postage	1,463.65	1,700.00	-236.35
Total BTS operating expenses	5,419.94	5,100.00	319.94
School expenses			
Back packs	10,093.11	16,000.00	-5,906.89
BTS Books	1,000.00	1,000.00	0.00
Clothing	5,240.41	7,500.00	-2,259.59
School supplies	25,683.76	40,000.00	-14,316.24
Shoes	3,994.78	20,000.00	-16,005.22
Shoes Exp. - Sal Army in kind	15,000.00	15,000.00	0.00
Socks	3,570.00	4,200.00	-630.00
Toiletries	4,393.72	5,100.00	-706.28
Underwear	1,808.47	5,400.00	-3,591.53
Total School expenses	70,784.25	114,200.00	-43,415.75
Total 2840001 · Back-to-school expenses	76,204.19	119,300.00	-43,095.81
Total 28400 · Designated expenses	76,204.19	119,300.00	-43,095.81
Total 18400 · Program expenses	88,393.49	137,300.00	-48,906.51
Total Expense	115,069.02	160,125.00	-45,055.98
Net Ordinary Income	15,005.18	-55,525.00	70,530.18
Other Income/Expense			
Other Expense			
Payment transfer to Club	0.00	97.00	-97.00
Total Other Expense	0.00	97.00	-97.00
Net Other Income	0.00	-97.00	97.00
Net Income	15,005.18	-55,622.00	70,627.18

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Profit & Loss Budget vs. Actual

June 1, 2024 through April 10, 2025

	Jun 1, '24 - Ap...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
14001 · Undesignated Income			
Craft Fair	0.00	1,850.00	-1,850.00
Donations, General	6,300.87	0.00	6,300.87
Green Door Thrift	2,934.98	2,500.00	434.98
Tadych's Marketplace	431.86	750.00	-318.14
1400110 · Holiday Extravaganza			
Cash Box Change	2,700.00	2,500.00	200.00
Dinners	15,940.00	14,000.00	1,940.00
Donations	1,527.00	2,500.00	-973.00
Raffles	26,267.08	20,000.00	6,267.08
Total 1400110 · Holiday Extravaganza	46,434.08	39,000.00	7,434.08
Total 14001 · Undesignated Income	56,101.79	44,100.00	12,001.79
24001 · Designated income			
Grant-Reading Friends	6,900.00	0.00	6,900.00
Grant Lit. Visually Impaired	2,008.07	0.00	2,008.07
2400101 · Back-to-school program			
Contribution from DC Altrusa	500.00	500.00	0.00
Donations	33,845.50	25,000.00	8,845.50
IN KIND Cont. - Salvation Army	15,000.00	15,000.00	0.00
2400102 · Grants	15,468.84	20,000.00	-4,531.16
Total 2400101 · Back-to-school program	64,814.34	60,500.00	4,314.34
24001 · Designated income - Other	250.00	0.00	250.00
Total 24001 · Designated income	73,972.41	60,500.00	13,472.41
Total Income	130,074.20	104,600.00	25,474.20
Gross Profit	130,074.20	104,600.00	25,474.20
Expense			
18100 · Printing	382.56	1,500.00	-1,117.44
18101 · Website Expense	750.00	750.00	0.00
18102 · Insurance	0.00	500.00	-500.00
18111 · Professional services	853.00	1,000.00	-147.00
18113 · Licenses and fees	181.50	500.00	-318.50
18129 · Miscellaneous	1,176.50	0.00	1,176.50
18141 · Postage and supplies	121.44	300.00	-178.56
18201 · Contribution Expense			
Contingency fund	2,086.50	3,000.00	-913.50
Total 18201 · Contribution Expense	2,086.50	3,000.00	-913.50
18300 · Fundraising expenses			
1830010 · Holiday Extravaganza			
Cash Box Change	2,700.00	2,500.00	200.00
Dinner expense	15,853.86	8,400.00	7,453.86
Invitations for HE	592.25	600.00	-7.75
Postage for HE	408.80	1,000.00	-591.20
Programs for HE	246.52	600.00	-353.48
Raffle Items Purchased	433.23	0.00	433.23
Supplies for Raffles	889.37	2,000.00	-1,110.63
Valet Service	0.00	175.00	-175.00
Total 1830010 · Holiday Extravaganza	21,124.03	15,275.00	5,849.03
Total 18300 · Fundraising expenses	21,124.03	15,275.00	5,849.03

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04/10/25

Cash Basis

Altrusa International Foundation of Door County, WI, Inc.
Fund Balance Report
All Transactions

	Apr 10, 25
Back To School	-172,939.16
General	-83,962.14
TOTAL	-256,901.30

Altrusa Club of Door County Profit & Loss Budget vs. Actual June 1, 2024 through April 11, 2025

	<u>Jun 1, '24 - Apr ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Program income			
14001 · Dinners	3,920.00	3,000.00	920.00
14002 · Dues	1,026.92	3,000.00	-1,973.08
14006 · Happy dollars	179.00	150.00	29.00
Total Program income	<u>5,125.92</u>	<u>6,150.00</u>	<u>-1,024.08</u>
Club projects			
Atomic Bingo	900.75	0.00	900.75
Pumpkin Patch	300.00	350.00	-50.00
Total Club projects	<u>1,200.75</u>	<u>350.00</u>	<u>850.75</u>
Total Income	<u>6,326.67</u>	<u>6,500.00</u>	<u>-173.33</u>
Expense			
66900 · Reconciliation Discrepancies	112.97	0.00	112.97
18000 · Program expenses			
Dinner Exp-Initiation Dinner	76.97	500.00	-423.03
18002 · Discretionary Donation	101.66	1,000.00	-898.34
18035 · Club dues - international	2,335.00	2,200.00	135.00
18036 · Club dues - district	850.00	800.00	50.00
18071 · Dinner expense	3,822.85	3,000.00	822.85
18075 · District 7 conference	0.00	2,000.00	-2,000.00
Fundraising Expenses	0.00	50.00	-50.00
New member kits	0.00	250.00	-250.00
Total 18000 · Program expenses	<u>7,186.48</u>	<u>9,800.00</u>	<u>-2,613.52</u>
28000 · Operating expenses			
28143 · DC Nonprofit Membership & Fees	0.00	25.00	-25.00
Memorials	100.00	200.00	-100.00
28113 · Licenses and fees	0.00	100.00	-100.00
28141 · Postage and supplies	0.00	50.00	-50.00
28142 · Printing & Misc Office Expense	123.49	400.00	-276.51
Total 28000 · Operating expenses	<u>223.49</u>	<u>775.00</u>	<u>-551.51</u>
Total Expense	<u>7,522.94</u>	<u>10,575.00</u>	<u>-3,052.06</u>
Net Income	<u><u>-1,196.27</u></u>	<u><u>-4,075.00</u></u>	<u><u>2,878.73</u></u>