

## Altrusa International Foundation of Door County, WI, Inc.

## Profit &amp; Loss Budget vs. Actual

June 2025 through May 2026

06/12/25

Cash Basis

	Jun '25 - May 26	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
14001 · Undesignated Income			
Atomic Bingo	0.00	2,000.00	-2,000.00
Donations, General	881.00	0.00	881.00
Green Door Thrift	0.00	2,500.00	-2,500.00
1400110 · Holiday Extravaganza			
Cash Box Change	0.00	2,500.00	-2,500.00
Dinners	0.00	18,835.00	-18,835.00
Donations	0.00	2,000.00	-2,000.00
Raffles	0.00	20,000.00	-20,000.00
Total 1400110 · Holiday Extravaganza	0.00	43,335.00	-43,335.00
Total 14001 · Undesignated Income	881.00	47,835.00	-46,954.00
24001 · Designated income			
2400101 · Back-to-school program			
Donations	100.00	25,000.00	-24,900.00
IN KIND Cont. - Salvation Army	0.00	10,000.00	-10,000.00
2400102 · Grants	0.00	15,000.00	-15,000.00
Total 2400101 · Back-to-school program	100.00	50,000.00	-49,900.00
Total 24001 · Designated income	100.00	50,000.00	-49,900.00
Total Income	981.00	97,835.00	-96,854.00
Gross Profit	981.00	97,835.00	-96,854.00
<b>Expense</b>			
18100 · Printing	0.00	1,500.00	-1,500.00
18101 · Website Expense	0.00	750.00	-750.00
18102 · Insurance	0.00	500.00	-500.00
18111 · Professional services	0.00	1,000.00	-1,000.00
18113 · Licenses and fees	0.00	500.00	-500.00
18129 · Miscellaneous	0.00	1,000.00	-1,000.00
18141 · Postage and supplies	0.00	500.00	-500.00
18201 · Contribution Expense			
Contingency fund	0.00	3,000.00	-3,000.00
Total 18201 · Contribution Expense	0.00	3,000.00	-3,000.00
18300 · Fundraising expenses			
1830010 · Holiday Extravaganza			
Cash Box Change	0.00	2,500.00	-2,500.00
Dessert Expense	0.00	1,800.00	-1,800.00
Dinner expense	0.00	9,600.00	-9,600.00
Pizza/Soda Coat Check Kids	0.00	75.00	-75.00
Postage for HE	0.00	350.00	-350.00
Printing	0.00	1,250.00	-1,250.00
Pulse TY Ad	0.00	310.00	-310.00
Raffle Items Purchased	0.00	2,000.00	-2,000.00
Total 1830010 · Holiday Extravaganza	0.00	17,885.00	-17,885.00
Total 18300 · Fundraising expenses	0.00	17,885.00	-17,885.00
18400 · Program expenses			
Author Visit to Schools	0.00	500.00	-500.00
Born to Read Program	0.00	2,000.00	-2,000.00
International Program	0.00	100.00	-100.00
Lit. for the Visually Impaired	0.00	1,000.00	-1,000.00
Make a Difference Day	0.00	400.00	-400.00
Music Literacy	250.00	2,000.00	-1,750.00
Reading Friends	0.00	7,500.00	-7,500.00
Scholarship in Honor of MLK	0.00	4,500.00	-4,500.00

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## Altrusa International Foundation of Door County, WI, Inc.

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Cash Basis

June 2025 through May 2026

	<u>Jun '25 - May 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>28400 · Designated expenses</b>			
<b>2840001 · Back-to-school expenses</b>			
<b>BTS operating expenses</b>			
Advertising	0.00	400.00	-400.00
BTS Printing	0.00	1,500.00	-1,500.00
Miscellaneous	9.92	1,500.00	-1,490.08
Office supplies	0.00	2,000.00	-2,000.00
Postage	0.00	1,800.00	-1,800.00
<b>Total BTS operating expenses</b>	<u>9.92</u>	<u>7,200.00</u>	<u>-7,190.08</u>
<b>School expenses</b>			
Back packs	0.00	16,000.00	-16,000.00
BTS Books	0.00	1,000.00	-1,000.00
Clothing	0.00	7,500.00	-7,500.00
School supplies	0.00	40,000.00	-40,000.00
Shoes	0.00	20,000.00	-20,000.00
Shoes Exp. - Sal Army in kind	0.00	10,000.00	-10,000.00
Socks	0.00	4,200.00	-4,200.00
Toiletries	0.00	5,100.00	-5,100.00
Underwear	0.00	5,400.00	-5,400.00
<b>Total School expenses</b>	<u>0.00</u>	<u>109,200.00</u>	<u>-109,200.00</u>
<b>Total 2840001 · Back-to-school expenses</b>	<u>9.92</u>	<u>116,400.00</u>	<u>-116,390.08</u>
<b>Total 28400 · Designated expenses</b>	<u>9.92</u>	<u>116,400.00</u>	<u>-116,390.08</u>
<b>Total 18400 · Program expenses</b>	<u>259.92</u>	<u>134,400.00</u>	<u>-134,140.08</u>
<b>Total Expense</b>	<u>259.92</u>	<u>161,035.00</u>	<u>-160,775.08</u>
<b>Net Ordinary Income</b>	<u>721.08</u>	<u>-63,200.00</u>	<u>63,921.08</u>
<b>Net Income</b>	<u><u>721.08</u></u>	<u><u>-63,200.00</u></u>	<u><u>63,921.08</u></u>

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06/12/25

Cash Basis

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

	Jun 10, 25
Back To School	-173,549.41
General	-83,316.42
<b>TOTAL</b>	<b>-256,865.83</b>