Altrusa International Foundation of Door County, WI, Inc.
Profit & Loss Budget vs. Actual
June 1 through October 19, 2026

	Jun 1 - Oct 19, 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
14001 · Undesignated Income			
Atomic Bingo	0.00	4,000.00	-4,000.00
Donations, General	8.00	0.00	8.00
Green Door Thrift	3,399.22	2,000.00	1,399.22
1400110 · Holiday Extravaganza			
Cash Box Change	0.00	2,500.00	-2,500.00
Dinners	0.00	17,210.00	-17,210.00
Donations	3,100.00	2,000.00	1,100.00
Raffles	0.00	20,000.00	-20,000.00
Total 1400110 · Holiday Extravaganza	3,100.00	41,710.00	-38,610.00
Total 14001 · Undesignated Income	6,507.22	47,710.00	-41,202.78
24001 · Designated income			
Donations-Literacy Vis Impaired	500.00	0.00	500.00
Donations-Reading Friends	135.00	0.00	135.00
Donations-Treasury Computer	499.00	0.00	499.00
Grant Lit. Visually Impaired	1,000.00	0.00	1,000.00
2400101 · Back-to-school program			
Donations	22,815.00	25,000.00	-2,185.00
IN KIND Cont. - Salvation Army	0.00	10,000.00	-10,000.00
2400102 · Grants	2,978.19	10,000.00	-7,021.81
2400101 · Back-to-school program - Other	600.00	0.00	600.00
Total 2400101 · Back-to-school program	26,393.19	45,000.00	-18,606.81
Total 24001 · Designated income	28,527.19	45,000.00	-16,472.81
Total Income	35,034.41	92,710.00	-57,675.59
Gross Profit	35,034.41	92,710.00	-57,675.59
Expense			
18100 · Printing	538.92	1,500.00	-961.08
18101 · Website Expense	325.20	750.00	-424.80
18102 · Insurance	347.00	525.00	-178.00
18111 · Professional services	86.24	1,500.00	-1,413.76
18113 · Licenses and fees	157.95	500.00	-342.05
18129 · Miscellaneous	499.00	1,000.00	-501.00
18141 · Postage and supplies	15.60	500.00	-484.40
18201 · Contribution Expense			
Contingency fund	2,063.38	3,000.00	-936.62
Total 18201 · Contribution Expense	2,063.38	3,000.00	-936.62
18300 · Fundraising expenses			
1830010 · Holiday Extravaganza			
Cash Box Change	0.00	2,500.00	-2,500.00
Centerpieces	0.00	500.00	-500.00
Dessert Expense	0.00	1,680.00	-1,680.00
Dinner expense	0.00	10,080.00	-10,080.00
Pizza/Soda Coat Check Kids	0.00	575.00	-575.00
Postage for HE	234.00	350.00	-116.00
Printing	289.03	1,250.00	-960.97
Pulse TY Ad	0.00	310.00	-310.00
Raffle Items Purchased	0.00	2,000.00	-2,000.00
Supplies for Raffles	177.16	0.00	177.16
Total 1830010 · Holiday Extravaganza	700.19	19,245.00	-18,544.81
Total 18300 · Fundraising expenses	700.19	19,245.00	-18,544.81

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	Jun 1 - Oct 19, 26	Budget	$ Over Budget
18400 · Program expenses			
Author Visit to Schools	0.00	500.00	-500.00
Born to Read Program	116.97	1,000.00	-883.03
International Program	0.00	100.00	-100.00
Lit. for the Visually Impaired	0.00	1,000.00	-1,000.00
Literacy Support	250.00	500.00	-250.00
Make a Difference Day	0.00	400.00	-400.00
Music Literacy	21.07	2,000.00	-1,978.93
Reading Friends	7,209.01	7,500.00	-290.99
Scholarship in Honor of MLK	1,125.00	4,500.00	-3,375.00
28400 · Designated expenses			
2840001 · Back-to-school expenses			
BTS operating expenses			
Advertising	0.00	400.00	-400.00
BTS Printing	262.21	1,500.00	-1,237.79
Miscellaneous	1,218.63	1,500.00	-281.37
Office supplies	13.35	1,500.00	-1,486.65
Postage	73.20	2,300.00	-2,226.80
Total BTS operating expenses	1,567.39	7,200.00	-5,632.61
School expenses			
Back packs	5,421.65	16,000.00	-10,578.35
BTS Books	1,500.00	1,500.00	0.00
Clothing	4,535.49	7,500.00	-2,964.51
Other	187.32	0.00	187.32
School supplies	25,062.86	40,000.00	-14,937.14
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	3,337.01	5,100.00	-1,762.99
Underwear	1,448.64	5,400.00	-3,951.36
Total School expenses	41,492.97	109,700.00	-68,207.03
2840001 · Back-to-school expenses - Other	312.00	0.00	312.00
Total 2840001 · Back-to-school expenses	43,372.36	116,900.00	-73,527.64
Total 28400 · Designated expenses	43,372.36	116,900.00	-73,527.64
18400 · Program expenses - Other	1,125.00	0.00	1,125.00
Total 18400 · Program expenses	53,219.41	134,400.00	-81,180.59
Total Expense	57,952.89	162,920.00	-104,967.11
Net Ordinary Income	-22,918.48	-70,210.00	47,291.52
Net Income	**-22,918.48**	**-70,210.00**	**47,291.52**

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

	Oct 19, 26
Back To School	-108,430.10
General	-105,552.20
TOTAL	-213,982.30

Altrusa International Foundation of Door County, WI, Inc.

Register: 11001 · Foundation Checking 7620373

From 08/27/2026 through 10/19/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/27/2026	To Print	Nicolet Bank	18201 · Contribution Expense:...		2,063.38	X		187,228.38
08/31/2026	2480	Rosemary Stuebi	18400 · Program expenses:284...	Back to School Lunc...	750.84	X		186,477.54
09/01/2026			-split-	Deposit		X	400.00	186,877.54
09/13/2026	2482	Maureen Fear	-split-	Backpacks (Macy's ...	435.49	X		186,442.05
09/15/2026	To Print	Cellcom	18400 · Program expenses:284...		54.44	X		186,387.61
09/15/2026	To Print	DFI	18113 · Licenses and fees	Filing fee	76.95	X		186,310.66
09/20/2026	2483	State Farm Insurance	18102 · Insurance	Fidelity Bond	347.00			185,963.66
09/29/2026			-split-	Deposit		X	1,100.00	187,063.66
09/30/2026			24001 · Designated income:240...	Deposit		X	100.00	187,163.66
09/30/2026			14001 · Undesignated Income:...	Deposit		X	2.00	187,165.66
10/02/2026			24001 · Designated income:Gra...	Deposit			1,000.00	188,165.66
10/02/2026			14001 · Undesignated Income:1...	Deposit			500.00	188,665.66
10/06/2026			24001 · Designated income:Do...	Deposit			499.00	189,164.66
10/06/2026	To Print	Pat Ploor	18129 · Miscellaneous	Foundation Treasury ...	499.00			188,665.66
10/19/2026			24001 · Designated income:240...	Deposit			250.00	188,915.66
10/19/2026	2484	Scholastic Inc. Education	-split-	Inv. 89634619 & Inv...	7,209.01			181,706.65