

	Dec Budget	Actual	Difference
Donations	6,100.00	7,379.17	1,279.17
Other Income	0.00	(3,000.00)	(3,000.00)
Total Income	6,100.00	4,379.17	(1,720.83)

	2020 Income	Total Budget	Actual	Difference
Donations	6,100.00	6,100.00	7,379.17	1,279.17
Other Income	0.00	0.00	(3,000.00)	(3,000.00)
Total Income	6,100.00	6,100.00	4,379.17	(1,720.83)

YTD 2020 Expenses

DCM - Travel	1,800.00	1,236.00	(564.00)
DCM - Other	0.00	0.00	0.00
Sub-total	1,800.00	1,236.00	(564.00)
LDCM A - Travel	0.00	0.00	0.00
LDCM A - Other	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00
LDCM B - Travel	0.00	175.00	175.00
LDCM B - Other	0.00	0.00	0.00
Sub-total	0.00	175.00	175.00
LDCM C - Travel	0.00	175.00	175.00
LDCM C - Other	0.00	0.00	0.00
Sub-total	0.00	175.00	175.00
Secretary	400.00	161.87	(238.13)
Treasurer	25.00	327.00	302.00
Access Committee	0.00	0.00	0.00
Archives Committee	125.00	116.80	(8.20)
CPC/PI Committee	100.00	0.00	(100.00)
CTF Committee	75.00	74.50	(0.50)
Grapevine	0.00	0.00	0.00
Rent - Smullin	250.00	0.00	(250.00)
Rent - PO Box	135.00	168.00	33.00
Sub-total	385.00	168.00	(217.00)
Schedules	475.00	0.00	(475.00)
Telephone - Answer Page	1,670.00	1,714.15	44.15
Telephone - Century Link	330.00	419.18	89.18
Sub-total	2,000.00	2,133.33	133.33
Web Site	0.00	0.00	0.00
Events	540.00	251.49	(288.51)
Sub-total	540.00	251.49	(288.51)
Buddy Scholarships	175.00	175.00	0.00
Total Expenses	6,100.00	4,993.99	(1,106.01)

YTD 2020 Expenses

DCM - Travel	1,800.00	1,236.00	(564.00)
DCM - Other	0.00	0.00	0.00
Sub-total	1,800.00	1,236.00	(564.00)
LDCM A - Travel	0.00	0.00	0.00
LDCM A - Other	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00
LDCM B - Travel	0.00	175.00	175.00
LDCM B - Other	0.00	0.00	0.00
Sub-total	0.00	175.00	175.00
LDCM C - Travel	0.00	175.00	175.00
LDCM C - Other	0.00	0.00	0.00
Sub-total	0.00	175.00	175.00
Secretary	400.00	161.87	(238.13)
Treasurer	25.00	327.00	302.00
Access Committee	0.00	0.00	0.00
Archives Committee	125.00	116.80	(8.20)
CPC/PI Committee	100.00	0.00	(100.00)
CTF Committee	75.00	74.50	(0.50)
Grapevine	0.00	0.00	0.00
Rent - Smullin	250.00	0.00	(250.00)
Rent - PO Box	135.00	168.00	33.00
Sub-total	385.00	168.00	(217.00)
Schedules	475.00	0.00	(475.00)
Telephone - Answer Page	1,670.00	1,714.15	44.15
Telephone - Century Link	330.00	419.18	89.18
Sub-total	2,000.00	2,133.33	133.33
Web Site	0.00	0.00	0.00
Events	540.00	251.49	(288.51)
Sub-total	540.00	251.49	(288.51)
Buddy Scholarships	175.00	175.00	0.00
Total Expenses	6,100.00	4,993.99	(1,106.01)

Income	6,100.00	4,379.17	(1,720.83)
Expenses	6,100.00	4,993.99	(1,106.01)
Net Income/ <Loss>	0.00	(614.82)	(614.82)

Income	6,100.00	4,379.17	(1,720.83)
Expenses	6,100.00	4,993.99	(1,106.01)
Net Income/ <Loss>	0.00	(614.82)	(614.82)