

**CTSSAR**  
**Profit & Loss Budget Performance**  
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	Jan - Dec 15	YTD Budget	\$ Over Budget	Annual Budget
<b>Normal Operations</b>							
Income							
Annual Dues	9,530.00	9,240.00	290.00	9,530.00	9,240.00	290.00	9,240.00
Applications - New, Supp & Copy	90.00	50.00	40.00	90.00	50.00	40.00	50.00
Events (Annual & BOM Meetings)	-31.69			-31.69			
Life membership - transfer in	1,260.00	1,260.00	0.00	1,260.00	1,260.00	0.00	1,260.00
Unrestricted Donations	2,047.50	2,200.00	-152.50	2,047.50	2,200.00	-152.50	2,200.00
<b>Total Income</b>	<b>12,895.81</b>	<b>12,750.00</b>	<b>145.81</b>	<b>12,895.81</b>	<b>12,750.00</b>	<b>145.81</b>	<b>12,750.00</b>
<b>Expenses</b>							
<b>Officers</b>							
President	-242.37	-710.00	467.63	-242.37	-710.00	467.63	-710.00
Secretary	-1,340.54	-1,900.00	559.46	-1,340.54	-1,900.00	559.46	-1,900.00
Treasurer	-1,833.18	-1,880.00	46.82	-1,833.18	-1,880.00	46.82	-1,880.00
Trustee	-810.00	-2,282.00	1,472.00	-810.00	-2,282.00	1,472.00	-2,282.00
<b>Total Officers</b>	<b>-4,226.09</b>	<b>-6,772.00</b>	<b>2,545.91</b>	<b>-4,226.09</b>	<b>-6,772.00</b>	<b>2,545.91</b>	<b>-6,772.00</b>
<b>Committees</b>							
Membership	-305.99	-600.00	294.01	-305.99	-600.00	294.01	-600.00
Awards	-372.91	-400.00	27.09	-372.91	-400.00	27.09	-400.00
Color Guard	-920.00	-850.00	-70.00	-920.00	-850.00	-70.00	-850.00
DAR/CAR	0.00	-200.00	200.00	0.00	-200.00	200.00	-200.00
Eagle Scout	-955.00	-1,000.00	45.00	-955.00	-1,000.00	45.00	-1,000.00
Flag	0.00	-90.00	90.00	0.00	-90.00	90.00	-90.00
Historic Sites	-425.31	-400.00	-25.31	-425.31	-400.00	-25.31	-400.00
Knight Essay	-702.79	-500.00	-202.79	-702.79	-500.00	-202.79	-500.00
Public Relations	-685.00	-990.00	305.00	-685.00	-990.00	305.00	-990.00
ROTC/JROTC	-942.99	-800.00	-142.99	-942.99	-800.00	-142.99	-800.00
<b>Total Committees</b>	<b>-5,309.99</b>	<b>-5,830.00</b>	<b>520.01</b>	<b>-5,309.99</b>	<b>-5,830.00</b>	<b>520.01</b>	<b>-5,830.00</b>
<b>Total Expenses</b>	<b>-9,536.08</b>	<b>-12,602.00</b>	<b>3,065.92</b>	<b>-9,536.08</b>	<b>-12,602.00</b>	<b>3,065.92</b>	<b>-12,602.00</b>
<b>Other</b>	<b>-60.00</b>			<b>-60.00</b>			
<b>Total Normal Operations</b>	<b>3,299.73</b>	<b>148.00</b>	<b>3,151.73</b>	<b>3,299.73</b>	<b>148.00</b>	<b>3,151.73</b>	<b>148.00</b>
<b>TOTAL</b>	<b>3,299.73</b>	<b>148.00</b>	<b>3,151.73</b>	<b>3,299.73</b>	<b>148.00</b>	<b>3,151.73</b>	<b>148.00</b>