

as of 8.10.18		Combined YTD		June 18		June 18							
PRELIMINARY		Accrual basis		US-EU	Bud	Variance	YTD US-EU	YTD Budget	\$ Over Budget				
Ordinary Income/Expense													
Income													
	Conference Income	\$	(11,882)	\$	37,376	\$	(49,257)	\$	498,303	\$	524,253	\$	(25,950)
	Membership Income	\$	45,282	\$	46,250	\$	(968)	\$	249,283	\$	277,500	\$	(28,217)
	Marketing & Advertising Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Donations	\$	985	\$	3,425	\$	(2,440)	\$	36,593	\$	20,550	\$	16,043
	Local Chapter/Proj Supporter								4,017				4,017
Total Income		\$	34,385	\$	87,051	\$	(52,665)	\$	788,196	\$	822,303	\$	(34,108)
Expense													
	Community Outreach Projects/Chapters	\$	13,101	\$	17,337	\$	(4,237)	\$	84,577	\$	104,024	\$	(19,447)
	General & Admin - Operations	\$	38,709	\$	48,984	\$	(10,275)	\$	160,906	\$	190,258	\$	(29,352)
	Conference Expenses	\$	31,247	\$	24,956	\$	6,291	\$	411,296	\$	284,738	\$	126,558
	Grant Expenses	\$	-	\$	5,100	\$	(5,100)	\$	-	\$	5,100	\$	(5,100)
	Local Chapter Expenses	\$	15,850	\$	17,000	\$	(1,150)	\$	94,948	\$	102,000	\$	(7,052)
	Professional Fees	\$	8,000	\$	20,850	\$	(12,850)	\$	60,073	\$	107,100	\$	(47,027)
	Project Expenses	\$	15,570	\$	35,904	\$	(20,334)	\$	77,483	\$	115,423	\$	(37,939)
Total Expense		\$	122,477	\$	170,132	\$	(47,654)	\$	889,284	\$	908,643	\$	(19,359)
Net Ordinary Income		\$	(88,092)	\$	(83,081)	\$	(5,011)	\$	(101,088)	\$	(86,339)	\$	(14,749)
		\$	(88,092)	\$	(83,081)	\$	(5,011)	\$	(101,088)	\$	(86,339)	\$	(14,749)