PCBA Annual Income Sheet

2016

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	Variance
Beginning Balance	$ 10,069.07	$ 10,901.99	$ 10,543.90	$ 9,973.12	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35			
Ending balance	$ 10,901.99	$ 10,543.90	$ 9,973.12	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35	$ 13,461.35			
Income															
Membership	$ 680.00	$ 440.00	$ 840.00	$ 1,050.00									$ 3,010.00		
WSBA Membership	$ 120.00	$ 5.00											$ 125.00		
Hats/Patch (PCBA)	$ 5.00	$ 5.00	$ 20.00	$ 15.00									$ 45.00		
Honey		$ 110.00		$ 2,196.84									$ 2,306.84		
Events													$ -		
Raffle													$ -		
Auction	$ 158.00			$ 25.00									$ 183.00		
Extractor rental	$ 10.00	$ 10.00		$ 30.00									$ 50.00		
Advertising	$ 40.00	$ 20.00	$ 20.00										$ 80.00		
Donations	$ 800.00		$ 497.95	$ 875.00									$ 2,172.95		
Corporate match													$ -		
Misc	$ 166.38	$ 42.09	$ 5.32										$ 213.79		
Total Income	**$ 1,979.38**	**$ 632.09**	**$ 1,383.27**	**$ 4,191.84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,186.58**		
Expenses															
Operating Costs ($4290)															
Facility (WSU) and equipment													$ -	$ 1,150.00	$ 1,150.00
Office supplies	$ 21.28	$ 1.42		$ 9.00									$ 31.70	$ 100.00	$ 68.30
PO Box													$ -	$ 140.00	$ 140.00
Plaques													$ -	$ 100.00	$ 100.00
Technology			$ 59.70										$ 59.70	$ 50.00	$ (9.70)
Mobile transaction fees	$ 14.33	$ 6.76	$ 14.10	$ 20.10									$ 55.29	$ 300.00	$ 244.71
Printing of handout materials													$ -	$ 50.00	$ 50.00
Return checks													$ -		$ -
Insurance	$ 920.90	$ 982.00	$ 51.05										$ 1,953.95	$ 1,700.00	$ (253.95)
Other			$ 10.00										$ 10.00	$ 700.00	$ 690.00
Total Operating Costs	**$ 956.51**	**$ 990.18**	**$ 134.85**	**$ 29.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,110.64**	**$ 4,290.00**	**$ 2,179.36**
WSBA															
Annual dues ($250)													$ -	$ 250.00	$ 250.00
WSBA Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250.00**	**$ 250.00**
Fair ($1800)															
Fair (booth and insurance)				$ 200.00									$ 200.00	$ 200.00	$ -
Fair booth supplies	$ 189.95		$ 770.00										$ 959.95	$ 1,800.00	$ 840.05
Spring fair princess stipend													$ -		$ -
Fair Total	**$ 189.95**	**$ -**	**$ 770.00**	**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,159.95**	**$ 2,000.00**	**$ 840.05**
Apiary ($1500)															
Bees													$ -	$ 400.00	$ 400.00
Supplies													$ -	$ 900.00	$ 900.00
Registration			$ 10.00										$ 10.00	$ 10.00	$ -
Apiary Total	**$ -**	**$ -**	**$ 10.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10.00**	**$ 1,310.00**	**$ 1,300.00**
Education ($2000)															
Student grant supplies ($900)			$ 300.00	$ 281.35									$ 581.35	$ 900.00	$ 318.65
Guest speaker ($2000)													$ -	$ 2,000.00	$ 2,000.00
Library ($200)			$ 76.05										$ 76.05	$ 200.00	$ 123.95
Total Education	**$ -**	**$ -**	**$ 376.05**	**$ 281.35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 657.40**	**$ 3,400.00**	**$ 2,742.60**
Honey Queen Program ($100)													**$ -**	**$ 100.00**	**$ 100.00**
Social Activities ($600)															
Picnic													$ -	$ 250.00	$ 250.00
Holiday party													$ -	$ 150.00	$ 150.00
Other													$ -	$ 200.00	$ 200.00
Total Social Activities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600.00**	**$ 600.00**
Honey House ($500)	**$ -**	**$ -**	**$ 663.15**										**$ 663.15**	**$ 500.00**	**$ (163.15)**
Forage Projects ($1000)	**$ -**	**$ -**		**$ 193.16**									**$ 193.16**	**$ 1,000.00**	**$ 806.84**
Total Expenses	**$ 1,146.46**	**$ 990.18**	**$ 1,954.05**	**$ 703.61**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,794.30**	**$ 13,450.00**	**$ 8,655.70**