

	Jan. 2017	YTD Actual	Annual Budget	VAR
Liberty Bank Checking Account				
Opening Balance	\$28,732.76	\$ 26,814.82		
Income				
Investment Interest		\$ -	\$ 10.00	\$10.00
Members hip Dues - Current Year	\$ 1,740.00	\$ 1,740.00	\$ 25,500.00	\$3,555.00
Members hip Dues - Next Year		\$ -		\$0.00
Badge Fees		\$ -	\$ 250.00	\$250.00
Education Classes		\$ -	\$ 10,000.00	\$10,000.00
Printing Fees	\$ 102.00	\$ 102.00	\$ 1,800.00	\$1,698.00
Holiday Party Fees		\$ -	\$ 3,200.00	\$3,200.00
Other				
TOTAL INCOME	\$ 1,842.00	\$ 1,842.00	\$ 40,760.00	\$18,713.00
Expense				
Administration	\$ 464.94	\$ 464.94	\$ 1,000.00	\$535.06
Computer Room Cleaning		\$ -	\$ 1,250.00	\$1,250.00
Education		\$ -	\$ 3,050.00	\$3,050.00
Special Events		\$ -	\$ 8,600.00	\$8,600.00
Hardware		\$ -	\$ 3,450.00	\$3,450.00
Misc Other		\$ -	\$ 625.00	\$625.00
Printing		\$ -	\$ 1,000.00	\$1,000.00
Printing Supplies		\$ -	\$ 2,450.00	\$2,450.00
Program	\$ 200.00	\$ 200.00	\$ 3,400.00	\$3,200.00
Sales & Use Taxes		\$ -	\$ 100.00	\$100.00
Software		\$ -	\$ 300.00	\$300.00
Subscriptions		\$ -	\$ 4,400.00	\$4,400.00
GENERAL EXPENSES	\$ 664.94	\$ 664.94	\$ 29,625.00	\$28,960.06
Computer Hardware		\$ -	\$20,855.00	\$20,855.00
Furniture		\$ -	\$1,000.00	\$1,000.00
Networking		\$ -		\$0.00
Power Supplies		\$ -	\$550.00	\$550.00
Projection	\$ 3,095.00	\$ 3,095.00	\$3,500.00	\$405.00
Software		\$ -	\$8,000.00	\$8,000.00
CAPITAL PROJECTS	\$ 3,095.00	\$ 3,095.00	\$33,905.00	\$30,810.00
TOTAL EXPENSES	\$ 3,759.94	\$ 3,759.94	\$ 63,530.00	\$59,770.06
Ending Balance	\$26,814.82	\$ 24,896.88	\$ (22,770.00)	
CERT OF DEPOSIT BALANCE	\$20,921.50	\$ 20,921.50		
CAM Accounts Receivable				
Sales & Use Escrow	\$ 189.60			
TOTAL CLUB FUNDS	\$47,925.92	\$ 45,818.38		