

2011 AZGSO Organizational Budget Comparison

		2011 Fiscal Year						
	Category Description	1st Period	2nd Period	3rd Period	YTD	BUDGET	DIFFERENCE	
INCOME	002- Staff Petty Cash	\$ 50.00	\$ 50.00		\$ 100.00	\$ 100.00	\$ -	
	610 - Chapter Dues	\$ 240.00			\$ 240.00	\$ 1,875.00	\$ 1,635.00	
	611 - St. Meeting Parking							
	614 - GS Mdse Sales	\$ 37.00	\$ 424.25		\$ 461.25	\$ 300.00	\$ 161.25	
	618/619 - Milepost	\$ 5.00	\$ 25.00		\$ 30.00	\$ 100.00	\$ 70.00	
	630 - Misc Income	\$ 25.00	\$ 1,000.00		\$ 1,025.00	\$ 100.00	\$ 975.00	
	Samboree		\$ 5,627.21		\$ 5,627.21	\$ 6,370.00	\$ (742.99)	
	Total Income	\$ 357.00	\$ 7,126.46		\$ 7,483.46	\$ 8,845.00	\$ 2,098.26	
Expenses								
	810 - St.Meeting Mileage	\$ 1,260.77	\$ 2,703.77		\$ 3,964.54	\$ 5,125.00	\$ 1,160.46	
	811 - St. Mtng Pres. Parking	\$ -						
	813 - St. Mtng Misc	\$ -				\$ 300.00	\$ 300.00	
	814 - Fees for 2 Meetings	\$ 300.00			\$ 300.00	\$ 600.00	\$ 300.00	
	820 - Milepost Prod/Postage		\$ 7.04		\$ 7.04	\$ 300.00	\$ 292.96	
	824 - Website Domain Fees	\$ 39.80	\$ 107.46		\$ 147.26	\$ 50.00	\$ (97.26)	
	825 - Website Manage&maint					\$ 150.00	\$ 150.00	
	830 - Postage	\$ 20.31	\$ 33.27		\$ 53.58	\$ 250.00	\$ 229.69	
	832 - Insurance/Bond		\$ 101.00		\$ 101.00	\$ 700.00	\$ 599.00	
	833 - Office Supplies	\$ 252.38	\$ 55.93		\$ 308.31	\$ 250.00	\$ (58.31)	
	836 - Equipment	\$ 1,950.00	\$ 7.54		\$ 1,957.54	\$ 470.00	\$ (1,487.54)	
	837 - Equipment Repair					\$ 50.00	\$ 50.00	
	840 - Misc Expense					\$ 100.00	\$ 100.00	
	102 - St. staff Petty cash Pd out	\$ 300.00	\$ 100.00		\$ 400.00	\$ 250.00	\$ (150.00)	
	901 - Gs Mdse Purchases	\$ 665.65	\$ 335.50		\$ 1,001.15	\$ 250.00	\$ (751.15)	
	Special Contingency Fund(NEW)							
	Total Expenses	\$ 4,788.91			\$ 4,788.91	\$ 8,845.00	\$ 637.85	
	Prepared by Joyce Anderson, Treasurer		10/1/2001					