

**Kingsville Navy League**  
**Profit Loss and Budget vs. Actual**  
 January 1 through August 31, 2011

	August Actual	YTD Actual	2011 Budget	Variance from Budget
<b>Income</b>				
Council Rebates from Nat'l HQ		1,852.40	5,000.00	(3,147.60)
Contributions - Other			4,610.00	(4,610.00)
Special Projects or Programs				-
CSC Luncheon		2,100.00	2,150.00	(50.00)
Contributions - Marine Ball			500.00	(500.00)
Contributions - Navy Ball/Golf Tournament	6,620.00	9,920.00	5,000.00	4,920.00
Contributions - Starbase	4,000.00	4,000.00	2,500.00	1,500.00
Contributions - Other (Goshawk Ball)		4,200.00	2,500.00	1,700.00
<b>Total Income</b>	<b>10,620.00</b>	<b>22,072.40</b>	<b>22,260.00</b>	<b>(187.60)</b>
<b>Expense</b>				
<b>Administration</b>				
Dues			110.00	(110.00)
Donations	-	200.00	1,000.00	(800.00)
Insurance	-	175.00	175.00	-
Other Expense			100.00	(100.00)
Postage & Copies		134.68	275.00	(140.32)
Travel to National Board Meeting			1,000.00	(1,000.00)
<b>Total Administration</b>	<b>-</b>	<b>509.68</b>	<b>2,660.00</b>	<b>(2,150.32)</b>
<b>Awards</b>	<b>23.09</b>	<b>583.39</b>	<b>1,500.00</b>	<b>(916.61)</b>
<b>Education</b>				
Hahn Shcolarship	-	1,000.00	1,000.00	-
<b>Other Programs</b>				
CSC Luncheon		1,692.30	1,700.00	(7.70)
Goshawk Ball		4,200.00	2,500.00	1,700.00
Hail & Farewell		310.97	600.00	(289.03)
KR Aviator Visits			1,000.00	(1,000.00)
Marine Ball			500.00	(500.00)
Navy Ball/Golf Tournament	9,920.00	9,920.00	5,000.00	4,920.00
Navy Relief			750.00	(750.00)
Navy Sexual Assault Prevention	-	250.00	-	250.00
Receptions			550.00	(550.00)
Sea Cadets			2,000.00	(2,000.00)
Starbase Space Camp	3,831.20	3,831.20	2,500.00	1,331.20
Wounded Warrior	-	300.00	-	300.00
	<b>13,751.20</b>	<b>20,504.47</b>	<b>17,100.00</b>	<b>3,404.47</b>
<b>Total Expense</b>	<b>13,774.29</b>	<b>22,597.54</b>	<b>22,260.00</b>	<b>337.54</b>
<b>Net Income</b>	<b>(3,154.29)</b>	<b>(525.14)</b>	<b>-</b>	<b>(525.14)</b>
<b>Beginning Cash Balance 12/31/10</b>		<b>21,353.90</b>		
<b>Ending Cash 08/31/11 - Checking Account</b>		<b>20,828.76</b>		