

Budget - Last month

7/1/2014 through 7/31/2014 Using Budget 2

8/9/2014

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Category Description	7/1/2014 Actual	-Budget	7/31/2014 Difference
AR Sales Tax w/h			
TOTAL AR Sales Tax w/h	0.00	0.00	0.00
Bank Savings Draft			
TOTAL Bank Savings Draft	0.00	0.00	0.00
Contribution Income			
Contributions Income			
++Individuels	1,208.56	0.00	1,208.56
+Anonymous Groups	150.00	0.00	150.00
+Beebe Group	50.00	0.00	50.00
+Before & After Benton	106.50	0.00	106.50
+Cabot Local	158.22	0.00	158.22
+Coke-Coffee	54.29	0.00	54.29
+Cosmopolitan Little Rock	500.00	0.00	500.00
+Dunbar Little Rock	200.00	0.00	200.00
+Foxhall South North Little Rock	40.31	0.00	40.31
+Gaslight Group Little Rock	400.00	0.00	400.00
+Gravel Ridge Group Sherwood	51.00	0.00	51.00
+HALT Little Rock	640.01	0.00	640.01
+Hope Group North Little Rock	179.55	0.00	179.55
+New Hope Heber Springs	50.00	0.00	50.00
+Northside Sobriety North Little Rock	107.50	0.00	107.50
+Reservoir Little Rock	319.82	0.00	319.82
+Saints We Aint't Little Rock	106.00	0.00	106.00
+Wed Night 12 & 12 North Little Rock	138.00	0.00	138.00
+Welcome Grp Hot Springs Village	30.00	0.00	30.00
+Wildwood Group North Little Rock	34.92	0.00	34.92
Grp. Contribut	0.00	2,343.58	-2,343.58
HALT	62.00	0.00	62.00
Indv.Contrib.	0.00	233.08	-233.08
Interest Inc	0.00	0.17	-0.17
Memorials	0.00	2.25	-2.25
Misc. Income	0.00	151.50	-151.50
S.O.S. Inc.	0.00	37.50	-37.50
TOTAL Contributions Income	4,586.68	2,768.08	1,818.60
TOTAL Contribution Income	4,586.68	2,768.08	1,818.60
Discretionary			
TOTAL Discretionary	0.00	0.00	0.00
Intergroup Income			
TOTAL Intergroup Income	0.00	0.00	0.00
Literature Expense			
Lit.Exp			
Other Lit.Exp	-297.36	-2,228.00	1,930.64
TOTAL Lit.Exp	-297.36	-2,228.00	1,930.64
TOTAL Literature Expense	-297.36	-2,228.00	1,930.64
Literature Income			
Lit Cash Sales	1,627.28	0.00	1,627.28
Lit Credit Card Sales	982.21	0.00	982.21
Lit. Inc.			

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Conventions Inc	0.00	36.50	-36.50
Copier Inc.	0.00	231.50	-231.50
Directory Inc	0.00	16.58	-16.58
Laminator	0.00	7.25	-7.25
Other Lit. Inc.	0.00	3,873.75	-3,873.75
TOTAL Lit. Inc.	0.00	4,165.58	-4,165.58
TOTAL Literature Income	2,609.49	4,165.58	-1,556.09
Mandatory Expenses			
Auto allow	-225.00	-200.00	-25.00
Bank Charge	-6.00	0.00	-6.00
Conventions	0.00	-45.17	45.17
Copier Lease			
Other Copier Lease	0.00	-332.00	332.00
TOTAL Copier Lease	0.00	-332.00	332.00
Health Ins.	-150.00	-300.00	150.00
ISP & Web Site	-25.00	0.00	-25.00
Legal & Prof. Fees	-150.00	-100.00	-50.00
Maintenance & Repair	0.00	-14.50	14.50
Misc.Office Expense	-237.17	-11.33	-225.84
Office	0.00	-77.75	77.75
Office Equipment	-96.11	0.00	-96.11
Office Supplies	-65.98	0.00	-65.98
Prop.&Liability	0.00	-49.67	49.67
Rent	-853.00	-864.33	11.33
Repair	-10.17	0.00	-10.17
Soc.Sec. Tax	0.00	-201.00	201.00
State SalesTax Paid	-360.00	0.00	-360.00
Tele.Ans. Serv.	-120.00	-112.92	-7.08
Telephone Exp.	0.00	-130.00	130.00
Wages	-1,112.19	-2,254.75	1,142.56
Workmans Comp.	0.00	-12.25	12.25
TOTAL Mandatory Expenses	-3,410.62	-4,705.67	1,295.05
Misc. Income			
TOTAL Misc. Income	0.00	0.00	0.00
Unassigned			
TOTAL Unassigned	0.00	0.00	0.00
OVERALL TOTAL	3,488.19	-0.01	3,488.20