

POLK COUNTY ASSOCIATION OF LAKES AND RIVERS
ACTUAL vs BUDGET 2021

	Actual Jan-July 2021	2020 Budget	Variance
ASSETS			
CURRENT CASH ASSETS:			
RCU CHECKING & SAVINGS (2021	3,525.51	3,076.44	
PAYPAL (2021 Account opening balance	23.91	214.82	
ACCOUNTS RECEIVABLE			
MEMBERSHIP DUES	550.00	525.00	
DONATIONS	75.00	260.00	
TOTAL REVENUE (CASH)	<u>4,174.42</u>	<u>4,076.26</u>	<u>98.16</u>
EXPENSES & LIABILITIES			
COST OF OPERATIONS			
Office Supplies		40.00	40.00
Software			-
Website		75.00	75.00
Paypal fee	12.81		
Insurance			-
State Annual Report	20.00	10.00	(10.00)
Account expense (PayPal)		41.00	41.00
TOTAL COST OF OPERATIONS	<u>32.81</u>	<u>166.00</u>	<u>146.00</u>
COMMUNICATION EXPENSES			
Meeting Expense		100.00	100.00
Postage	-	20.00	20.00
Development & Printing		400.00	400.00
Presentations / Speaker fees			
TOTAL COMMUNICATION EXPENSES	<u>-</u>	<u>520.00</u>	<u>520.00</u>
OFFICERS EXPENSES			
Convention Expense		100.00	100.00
Dues and Subscriptions	300.00	100.00	(200.00)
Scholarship		100.00	100.00
Training materials / Manuals / Publication		89.00	89.00
Committee expenses		100.00	100.00
TOTAL OFFICERS EXPENSES	<u>300.00</u>	<u>489.00</u>	<u>189.00</u>
TOTAL OPERATING COSTS	<u>332.81</u>	<u>1,175.00</u>	<u>855.00</u>
RETAINED CASH RESERVES	3,766.26	3,080.97	(685.29)
ASSETS MINUS LIABILITIES	<u><u>75.35</u></u>	<u><u>(179.71)</u></u>	<u><u>267.87</u></u>