

**POLK COUNTY ASSOCIATION OF LAKES AND RIVERS**  
**ACTUAL vs BUDGET 2021**

	Actual Jan-July 2021	2020 Budget	Variance
<b>ASSETS</b>			
CURRENT CASH ASSETS:			
RCU CHECKING & SAVINGS (2021	3,651.44	3,076.44	
PAYPAL (2021 Account opening balance	190.91	214.82	
ACCOUNTS RECEIVABLE			
MEMBERSHIP DUES	640.00	525.00	
DONATIONS	100.00	260.00	
<b>TOTAL REVENUE (CASH)</b>	<b>4,582.35</b>	<b>4,076.26</b>	<b>506.09</b>
<b>EXPENSES &amp; LIABILITIES</b>			
COST OF OPERATIONS			
Office Supplies		40.00	40.00
Software			-
Website		75.00	75.00
Paypal fee	14.50		
Insurance			-
State Annual Report	20.00	10.00	(10.00)
Account expense (PayPal)		41.00	41.00
<b>TOTAL COST OF OPERATIONS</b>	<b>34.50</b>	<b>166.00</b>	<b>146.00</b>
COMMUNICATION EXPENSES			
Meeting Expense		100.00	100.00
Postage	-	20.00	20.00
Development & Printing		400.00	400.00
Presentations / Speaker fees			
<b>TOTAL COMMUNICATION EXPENSES</b>	<b>-</b>	<b>520.00</b>	<b>520.00</b>
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
<b>TOTAL OFFICERS EXPENSES</b>	<b>300.00</b>	<b>489.00</b>	<b>189.00</b>
<b>TOTAL OPERATING COSTS</b>	<b>334.50</b>	<b>1,175.00</b>	<b>855.00</b>
RETAINED CASH RESERVES	3,766.26	3,080.97	(685.29)
<b>ASSETS MINUS LIABILITIES</b>	<b>481.59</b>	<b>(179.71)</b>	<b>675.80</b>