



FYTD 2013-2014

(as of 03/31/2014)

<u>INCOME</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Transfer from Club (via Birdies)	\$4,000.00	\$4,000.00	\$0.00
Birdies for Charity	\$1,231.00	\$1,308.25	\$77.25
Other Fund Raising	\$500.00	\$803.00	\$303.00
Memorials	\$0.00		\$0.00
Interest & Dividends	\$3,000.00	\$6,463.00	\$3,463.00
MARKET GAIN(LOSS) ON INVESTMENTS		\$3,842.43	\$3,842.43
TOTALS	\$8,731.00	\$16,416.68	\$7,685.68

EXPENSES

GRANTS			
IVORY/OPTIMIST SCHOLARSHIP	\$4,000.00		-\$4,000.00
Promise Award	\$4,000.00		-\$4,000.00
BANKING & Misc	\$100.00	-\$12.00	-\$112.00
TOTALS	\$8,100.00	-\$12.00	-\$8,112.00

<u>ASSET ACCOUNTS</u>	<u>9/30/2013</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>3/31/2014</u>
AMERICAN BANK	\$1,680.15	\$12,574.25	-\$5,012.00	\$9,242.40
VANGUARD WELLINGTON FUND	\$116,725.84	\$15,305.43	-\$6,463.00	\$125,568.27
TOTALS	\$118,405.99	\$27,879.68	-\$11,475.00	\$134,810.67