

**Ainahau O Kaleponi Hawaiian Civic Club  
2014 Budget**

<b>Adopted By the Exec. Ofc./ Board of Directors -</b>	<b>3/3/2014</b>
<b>Adopted by the Membership -</b>	<b>x/x/2014</b>
<b>Closed by Membership -</b>	

1000	INCOME					
1200	Account	Budget	Budj. Total	Actual	Actu. Total	Difference
	Undistributed Reserve	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
PRESIDENT						
1300	Various Income / Donations		Budj. Total	Actual	Actu. Total	Difference
	Na Mea (Cultural Performances & Workshops)	1301	\$100.00	██████████	\$0.00	██████████
	Community Service Projects - Hula	1302	\$200.00	██████████	\$0.00	██████████
	Musicians Group	1303	\$0.00	██████████	\$0.00	██████████
	Choral	1304	\$0.00	██████████	\$0.00	██████████
	Na Lei Makalapua Miscellaneous - (Mainland Council)	1305	\$0.00	██████████	\$0.00	██████████
	Board Officers& Board Directors Installation Luncheon	1306	\$406.00	\$444.00	██████████	██████████
	Association of Hawaiian Civic Clubs	1307	\$0.00	\$0.00	██████████	██████████
	Pau Hana Bash	1308	\$100.00	\$0.00	██████████	██████████
	Special Events	1310			██████████	██████████
	Special Event 1	1311	\$0.00	\$0.00	██████████	██████████
	Special Event 2	1312	\$0.00	\$0.00	██████████	██████████
	Special Event 3	1313	\$0.00	\$0.00	██████████	██████████
			<b>\$806.00</b>	<b>\$0.00</b>	<b>\$444.00</b>	<b>\$362.00</b>
1320	Grants – (Organizations)		Budj. Total	Actual	Actu. Total	Difference
	Ho`olako Phase/Year 2	1321	\$500.00	██████████	\$0.00	██████████
	SCE Grant	1322	\$0.00	██████████	\$0.00	██████████
	Convention Grant	1323	\$2,000.00	██████████	\$0.00	██████████
	Grant 1	1324	\$0.00	██████████	\$0.00	██████████
	Grant 2	1325	\$0.00	██████████	\$0.00	██████████
			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
1340	Donations - (Donors)		Budj. Total	Actual	Actu. Total	Difference
	Broadcom - Local Hero	1341	\$500.00	██████████	\$0.00	██████████
	Bank of America - 50 Hour Match	1342	\$500.00	██████████	\$0.00	██████████
	PIHP - AoP Kokua	1343	\$200.00	\$200.00	██████████	██████████
	Donation 1	1344	\$0.00	██████████	\$0.00	██████████
			<b>\$1,200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,000.00</b>
1390	Miscellaneous		Budj. Total	Actual	Actu. Total	Difference
	Convention	1391	\$0.00	\$100.00	██████████	██████████
	Refund/reimbursements 1	1392	\$0.00	\$0.00	██████████	██████████

Refund/reimbursements 2

1393

\$0.00

\$0.00

\$100.00

-\$100.00

**1ST VICE PRESIDENT**

			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
<b>1400</b>	Various Income / Donations					
	Membership Dues	1401	\$2,600.00	\$2,585.00	\$2,585.00	\$15.00
<b>1410</b>	Charitable & Welfare					
	Christmas Opportunity Drawing-Lunalilo	1416	\$300.00	\$396.00		
	Health Workshop (Healthy Living)	1417		\$100.00		
	Hawai`i Student Groups (Bands etc)	1418	\$200.00	\$0.00		
	Miscellaneous Charitable & Welfare	1419	\$100.00		\$496.00	\$104.00
			<b>\$600.00</b>			
<b>1420</b>	AOKHCC - Scholarships (directly to savings)					
	Aha`aina Ticket Sales	1421	\$500.00	\$110.00		
	Aha`aina Opportunity Drawing	1422	\$1,200.00	\$1,285.00		
	Aha`aina Silent Auction	1423	\$200.00	\$0.00		
	Mary Ann Kalama Fund - (Dreyfus Acct Interest)	1424	\$1,000.00	\$0.00		
	SCE Grant (Scholarship Only)	1425	\$5,000.00	\$5,000.00		
	Miscellaneous Scholarship Donation 1	1428	\$0.00			
	Miscellaneous Scholarship Donation 2	1429	\$0.00		\$6,395.00	\$1,505.00
			<b>\$7,900.00</b>			
<b>1480</b>	Miscellaneous – (Grants)					
	Pili `Ohana	1481	\$5,000.00	\$0.00		
	Miscellaneous Grant 2	1482	\$0.00		\$0.00	\$5,000.00
			<b>\$5,000.00</b>			
<b>1490</b>	Miscellaneous – (Donations)					
	Miscellaneous Donation 1	1491	\$0.00			
	Miscellaneous Donation 2	1492	\$0.00		\$0.00	\$0.00
			<b>\$0.00</b>			

**2ND VICE PRESIDENT**

			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
<b>1610</b>	2ND VICE PRESIDENT – Various Income / Donations					
	Donations - (Donors)					
	Movie Night Donation	1612	\$100.00	\$120.00		
	Donations - Personal	1613	\$100.00	\$0.00		
	Donations - Na Mea Hawai'i - (Cultural Arts)	1614	\$2,500.00	\$0.00		
	Garage Sale BofA Match	1615		\$0.00		
	Donation 1	1617	\$0.00	\$0.00		
	Donation 2	1618	\$0.00		\$120.00	\$2,580.00
			<b>\$2,700.00</b>			
<b>1620</b>	Ho`olaule`a - Alondra Park Festival					
	Subcontractors	1621	\$2,000.00	\$2,000.00		
	HICCCS Opportunity Drawing	1622	\$300.00	\$0.00		
	Food Booth – (Sales)	1623	\$10,000.00	\$10,896.00		
	Na `Opio (Youth) Game Booth - (Sales)	1624	\$800.00	\$516.00		

	Miscellaneous	1625	\$0.00				
	Miscellaneous	1626	\$50.00	<b>\$13,150.00</b>		<b>\$13,412.00</b>	-\$262.00
<b>1640</b>	AOKHCC Scholarship `Aha`aina			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Ticket Sales – Dinner & Performance)	1641	\$11,000.00		\$11,085.00		
	Beverage Sales – Alcoholic & Non-alcoholic)	1642	\$2,300.00		\$2,505.00		
	Pupu (Snacks) – Sales	1643	\$500.00		\$0.00		
	Lei – (Sales)	1644	\$300.00		\$0.00		
	Donations	1647	\$0.00				
	Miscellaneous	1648	\$0.00		\$180.00		
	Miscellaneous	1649	\$0.00	<b>\$14,100.00</b>		<b>\$13,770.00</b>	\$330.00
<b>1660</b>	`Aha`Ohana Olakino Retreat			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Miscellaneous	1661	\$1,500.00	<b>\$1,500.00</b>	\$0.00	<b>\$0.00</b>	\$1,500.00
<b>1670</b>	Pacific Islander Festival Orange County			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Food Booth – (Sales)	1671	\$6,500.00		\$5,431.28		
	Miscellaneous	1672	\$0.00	<b>\$6,500.00</b>		<b>\$5,431.28</b>	\$1,068.72
<b>1680</b>	KAHA Ho`olaule`a – (Inland Empire- Fundraiser)			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Food Booth – (Sales)	1681	\$0.00		\$0.00		
	Game Booth	1682	\$0.00		\$0.00		
	Miscellaneous	1685	\$0.00		\$0.00		
	Aloha Festival in the Valley (450 Plates)						
	Food Booth – (Sales)	1686	\$4,050.00		\$5,372.51		
	Miscellaneous	1689	\$0.00	<b>\$4,050.00</b>		<b>\$5,372.51</b>	-\$1,322.51
<b>1690</b>	Miscellaneous			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Na Mea Fundraisers						
	Catering	1691	\$3,000.00		\$0.00		
	Kalua / Lau Lau / Poi	1692	\$1,000.00		\$316.00		
	Boutiques – (Bake Sale )	1693	\$1,500.00		\$753.00		
	Tee Shirt – (Sales)	1694	\$0.00		\$611.00		
	Garage Sales	1695	\$800.00		\$300.00		
	Plate Lunch	1696	\$500.00		\$0.00		
	Movie Night	1697	\$2,500.00		\$1,810.00		
	Special Events	1698	\$0.00				
	Miscellaneous Income	1699	\$0.00	<b>\$9,300.00</b>		<b>\$3,790.00</b>	\$5,510.00

<b>Total Income</b>	<b>\$71,906.00</b>	<b>\$52,115.79</b>	<b>\$19,790.21</b>
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**2000**

**EXPENSES**

**PRESIDENT**

		Budj. Total	Actual	Actu. Total	Difference
<b>2300</b>	Various Expenses from Income / Donations				
	Na Mea (Cultural Performances & Workshops)	2301 \$0.00	\$0.00		
	Hula	2302 \$0.00	\$500.00		
	Musicians Group	2303 \$150.00	\$239.77		
	Choral	2304 \$0.00	\$0.00		
	Aquarium of the Pacific	2305 \$100.00	\$0.00		
	Na `Opio (Youth) Committee	2306 \$200.00			
		<b>\$450.00</b>		<b>\$739.77</b>	<b>-\$289.77</b>
<b>2320</b>	Grants – (Organizations)				
	Ho`olako Phase/Year 2	2321 \$500.00	\$0.00		
	SCE Grant (non scholarship)	2322 \$0.00	\$0.00		
	Convention Grant	2323 \$2,000.00	\$0.00		
	Grant 1	2324 \$0.00	\$0.00		
	Grant 2	2325 \$0.00			
		<b>\$2,500.00</b>		<b>\$0.00</b>	<b>\$2,500.00</b>
<b>2330</b>	Organizational Memberships				
	HICCSA Membership Dues	2331 \$50.00	\$50.00		
	Membership 1	2332 \$0.00			
		<b>\$50.00</b>		<b>\$50.00</b>	<b>\$0.00</b>
<b>2350</b>	Association of Hawaiian Civic Clubs – (AHCC)				
	AoKHCC Delegates – Traveling Allowance*	2351 \$4,800.00	\$6,498.00		
	AHCC per Capita Fees (@4.50 per Member)	2352 \$720.00	\$730.00		
	AoKHCC President’s Traveling Allowance*	2353 \$1,200.00	\$1,200.00		
	Choral Director Traveling Allowance*	2354 \$0.00	\$0.00		
	Membership Registration Fees – (@ \$50.00 per Delegate)	2355 \$600.00	\$500.00		
	Admininstration - Copy, Printing, Program Ad, Group Photo	2356 \$400.00	\$400.00		
	Postage/Shipping/Baggage	2357 \$50.00	\$70.00		
	AHCC President’s Luncheon Opportunity Drawing Prizes	2358 \$100.00	\$100.00		
	Makana (gift) to AHCC Host Council	2359 \$100.00	\$100.00		
		<b>\$7,970.00</b>		<b>\$9,598.00</b>	<b>-\$1,628.00</b>
* -Denotes Travel allowances for President & Delegates					
<b>2370</b>	Na Lei Makalapua – (Mainland Council)				
	Membership Dues per Capita @ \$2.50	2371 \$400.00	\$365.00		
	Travel Allowance (3 Delegates)	2372 \$2,700.00	\$2,697.46		
	Makana (gift) to Host – (Quarterly Meetings)	2373 \$100.00	\$100.00		
		<b>\$3,200.00</b>		<b>\$3,162.46</b>	<b>\$37.54</b>
<b>2390</b>	Miscellaneous President				
	Awards/Recognition – Certificates & Presentation Covers	2391 \$150.00	\$0.00		

Storage Shed Rental	2392	\$3,700.00		\$3,723.50	
Organization Insurance	2393	\$500.00		\$500.00	
Professional Financial Services (Audit)	2394	\$1,500.00		\$1,880.00	
Installation Luncheon	2395	\$464.00		\$464.00	
Board Meeting (Dec. Meeting)	2396	\$200.00		\$149.00	
Miscellaneous Items	2398	\$300.00		\$281.81	
Miscellaneous Items	2399	\$0.00	\$6,814.00	\$500.00	\$7,498.31
					-\$684.31

**1ST VICE PRESIDENT**

<b>2400</b>	Various Income / Donations		<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Membership	2401	\$25.00	\$25.00	\$0.00	\$0.00
<b>2410</b>	Charitable & Welfare		<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Christmas Party	2411	\$0.00			
	Christmas Stocking Fabric & Supplies	2412	\$30.00	\$0.00		
	Stocking Fillers- (Gifts for Children)	2413	\$125.00	\$54.88		
	Food and Non-alcohol Beverages	2414	\$100.00	\$0.00		
	Hall Rental - (Incl. Insurance & Security)	2415	\$400.00	\$293.28		
	Health Workshop (Healthy Living)	2416	\$100.00	\$0.00		
	Lunalilo Makana	2417	\$300.00	\$329.94		
	Hawai'i Student Groups (Bands etc)	2418	\$200.00	\$0.00		
	Miscellaneous Charitable & Welfare	2419	\$0.00			
			\$1,255.00		\$678.10	\$576.90
<b>2420</b>	AOKHCC - Scholarships		<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Student Scholarships	2421	\$4,000.00	\$7,600.00		
	Mary Ann Kalama Fund - (Dreyfus Acct)					
	KSBE Exploration Programs	2425	\$300.00	\$600.00		
	Cultural Workshop	2426	\$100.00	\$500.00		
	Scholarship Committee	2427	\$0.00	\$0.00		
	Miscellaneous Scholarship Expense 1	2429	\$0.00	\$140.49	\$8,840.49	-\$4,440.49
<b>2440</b>	Committees		<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Constitution & By-Laws	2441	\$0.00	\$0.00		
	Policy & Procedures Committee	2442	\$0.00	\$0.00		
	Library	2443	\$0.00		\$0.00	\$0.00
<b>2490</b>	Miscellaneous 1st Vice President		<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Pili `Ohana Grant	2491	\$5,000.00	\$0.00		
	Miscellaneous Expense 2	2492	\$0.00	\$0.00	\$0.00	\$5,000.00

**2ND VICE PRESIDENT**

<b>2600</b>	Various Expenses from Income / Donations / Fundraising		<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Fire Extinguishers	2601	\$50.00	\$0.00		

	Propane Gas	2602	\$150.00		\$0.00		
	Equipment (Tables, Chairs, Grill) Purchase	2603	\$700.00		\$0.00		
	Miscellaneous Expense 1	2604	\$0.00		\$0.00		
	Miscellaneous Expense 2	2605	\$0.00	\$900.00	\$0.00	\$900.00	
<b>2610</b>	<b>Community Workshops/ Na Mea Hawai'i</b>			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Cultural Arts	2611	\$5,000.00		\$0.00		
	Keiki, Kamali'i	2612			\$0.00		
	Olelo Hawai'i	2613			\$0.00		
	Hula	2614			\$0.00		
	Mele	2615			\$0.00		
				<b>\$5,000.00</b>		<b>\$0.00</b>	<b>\$5,000.00</b>
<b>2620</b>	<b>Ho'olaule'a - Alondra Park Festival</b>			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Boutique (Vendors)						
	Booth Fees - (Incl. Insurance)	2621	\$525.00		\$600.00		
	Miscellaneous Expense	2622	\$0.00				
	Opportunity Drawing	2623	\$150.00		\$150.00		
	Food Booth						
	Booth Fee (Incl. Insurance)	2624	\$700.00		\$675.00		
	Food Supplies	2625	\$4,000.00		\$5,734.54		
	Food Items (Not for sale - Workers)	2626	\$200.00		\$0.00		
	Reefer Truck / Ice / Equipment	2627	\$70.00		\$246.00		
	Table /Chairs Rental	2628	\$100.00		\$0.00		
	Miscellaneous Expense	2629	\$100.00		\$10.00		
	Na `Opio Game / Tattoo Booth						
	Booth Fees - (Incl. Insurance)	2630	\$140.00		\$190.00		
	Game Supplies	2631	\$200.00		\$0.00		
	Tattoo Supplies	2632	\$25.00		\$0.00		
	Miscellaneous Expense	2633	\$0.00		\$0.00		
	Advertising	2634	\$75.00		\$0.00		
	HICCSC Opportunity Drawing	2635	\$150.00		\$0.00		
	Truck w/Fuel - Rental	2636	\$350.00		\$300.00		
	Miscellaneous	2637	\$0.00		\$0.00		
	Miscellaneous	2638	\$0.00	\$6,785.00	\$0.00	\$7,905.54	-\$1,120.54
<b>2640</b>	<b>Scholarship Aha`aina</b>			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Costa Mesa Community Center – Hall Rental / Insurance	2641	\$3,500.00		\$3,261.50		
	Security	2642	\$500.00		\$396.00		
	Makana (gifts) – (kumu, students, guests)	2643	\$100.00		\$0.00		
	Food Items	2644	\$1,800.00		\$1.00		
	Alcohol / Non-alcohol Beverages	2645	\$500.00		\$1,327.24		

	Sundry Items – (Paper Goods, napkins, plastic products, etc.)	2646	\$600.00		\$1,403.69		
	Miscellaneous Printing – (Program pamphlet, Sponsor Recogni	2647	\$400.00		\$186.74		
	Costumes (Fabric, Adornments)	2648	\$1,700.00		\$0.00		
	Sound Engineer	2649	\$200.00		\$0.00		
	Truck Rental	2650	\$200.00		\$266.40		
	Decoration (stage, tables, centerpieces, etc)	2651	\$500.00		\$130.40		
	Prizes	2652	\$500.00		\$600.00		
	Miscellaneous	2653	\$150.00				
				<b>\$10,650.00</b>		<b>\$7,572.97</b>	<b>\$3,077.03</b>
<b>2660</b>	<b>`Ohana Retreat</b>			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Registration/Administration	2661	\$150.00		\$0.00		
	Facility Rental	2662	\$0.00		\$0.00		
	Presenters	2663	\$2,000.00		\$0.00		
	Supplies for Crafts/Workshops	2664	\$300.00		\$0.00		
	Food/Meals	2665	\$1,000.00		\$0.00		
	Honorarium	2666	\$300.00		\$0.00		
	Accommodations	2667	\$1,000.00		\$0.00		
	Miscellaneous	2668	\$250.00		\$0.00		
				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>2670</b>	<b>Pacific Islander Festival (Orange County)</b>			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Booth Fees / Insurance	2671	\$500.00		\$300.00		
	Food Supplies	2672	\$1,700.00		\$3,271.94		
	Miscellaneous	2673	\$100.00		\$0.00		
				<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$3,571.94</b>	<b>-\$1,271.94</b>
<b>2680</b>	<b>KAHA Ho`olaule`a – (Inland Empire)</b>			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Booth Fees / Insurance	2681	\$0.00		\$0.00		
	Supplies	2682	\$0.00		\$0.00		
	Miscellaneous	2684	\$0.00		\$0.00		
	Aloha Festival in the Valley (450 Plates)						
	Booth Fees / Insurance	2686	\$650.00		\$650.00		
	Food Supplies	2687	\$1,600.00		\$1,615.20		
	Miscellaneous	2689	\$100.00		\$720.19		
				<b>\$2,350.00</b>	<b>\$2,985.39</b>	<b>\$2,985.39</b>	<b>-\$635.39</b>
<b>2690</b>	<b>Miscellaneous</b>			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
	Na Mea Fundraising						
	Catering	2691	\$900.00		\$0.00		
	Kalua Pig / Lualau / Poi	2692	\$1,000.00		\$0.00		
	Boutique Booth Fees – (Bake Sales)	2693	\$170.00		\$170.00		
	Boutique/Bake Sale Supplies	2694	\$80.00		\$0.00		
	Plate Lunch	2695	\$500.00		\$0.00		
	Special Events	2696	\$200.00		\$0.00		
	Movie Nights	2697	\$400.00		\$0.00		
	Community Projects	2698	\$0.00		\$0.00		
	Miscellaneous	2699	\$100.00		\$0.00		
				<b>\$3,350.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$3,180.00</b>

**CORRESPONDING SECRETARY**

**2700**

			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
Office Supplies – (Envelopes)	2701	\$50.00		\$0.00		
Hospitality Coffee	2702	\$125.00		\$41.81		
`Ainahau Business Cards	2703	\$100.00		\$0.00		
Kahakuhi O `Ainahau Newsletter (Printing)	2704	\$300.00		\$162.50		
Postage	2705	\$150.00		\$0.00		
Toner / Ink Cartridge – (Computer)	2706	\$300.00		\$0.00		
Stationery	2707	\$0.00		\$0.00		
Cards (Sympathy, Get Well)	2708	\$20.00		\$0.00		
Post Office Box – (Rental Fee)	2709	\$210.00		\$0.00		
Web Site Support	2710	\$120.00		\$132.86		
Miscellaneous Items	2790	\$50.00				
				<b>\$1,425.00</b>		

**RECORDING SECRETARY**

**2800**

			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
Copying	2801	\$200.00		\$0.00		
Toner / Ink Cartridge – (Computer)	2802	\$300.00		\$0.00		
Miscellaneous Items	2803	\$50.00		\$0.00		
Library	2804	\$80.00		\$0.00		
Historian	2809	\$100.00				
			<b>\$730.00</b>		<b>\$0.00</b>	<b>\$730.00</b>

**TREASURER**

**2900**

			<b>Budj. Total</b>	<b>Actual</b>	<b>Actu. Total</b>	<b>Difference</b>
F & M Banking Fees	2901	\$130.00		\$114.00		
Office Supplies – (Stationery, Computer, Etc.)	2902	\$0.00		\$0.00		
Postage	2903	\$50.00		\$0.00		
Copies / Printing	2904	\$50.00		\$0.00		
Federal Taxes - (Form 990)				\$1,669.61		
CA State Taxes – (Form 199)	2905	\$400.00		\$1,173.52		
CA State Sales & use Taxes	2906	\$2,800.00		\$2,453.62		
Miscellaneous Items	2907	\$50.00				
			<b>\$3,480.00</b>		<b>\$5,410.75</b>	<b>-\$1,930.75</b>



<b>Total Expense</b>	<b>\$73,634.00</b>	<b>\$58,520.89</b>	<b>\$15,113.11</b>
<b>Total Income</b>	<b>\$71,906.00</b>	<b>\$52,115.79</b>	<b>\$19,790.21</b>
<b>Difference</b>			<b>-\$4,677.10</b>