

NATIVE SONS OF THE GOLDEN WEST GRAND PARLOR BUDGET REPORT

DATE: 11/27/2015

BUDGET 2015 -16 ITEM	2015 -16 APPROVED	PRIOR AMT EXPENDED	MONTH: November-15				FISCAL YEAR TO DATE			
			EXPENDED	BK TF	RECEIPTS	BK TF	EXPENDED	RECEIPTS	BALANCE	
STATEHOOD DAY	6001	500.00	510.47	-	-	-	-	510.47	-	(10.47)
ATHLETICS	6011	1,500.00	-	-	-	-	-	-	-	1,500.00
ARCHIVE PRESERVATION	6071	3,000.00	361.37	-	-	-	-	361.37	-	2,638.63
COLUMBIA MUSEUM	6081	5,500.00	2,591.31	175.43	0.49	-	-	2,767.23	600.00	3,332.77
DEDICATIONS	6111	12,000.00	6,871.65	248.95	-	-	-	7,120.60	2,500.00	7,379.40
DISCOVERY OF GOLD	6120	1,000.00	-	-	20.00	-	-	20.00	-	980.00
G.O. MEETINGS	6151	14,000.00	6,411.66	960.87	-	-	-	7,372.53	-	6,627.47
G.P. COMMITTEES	6161	5,000.00	1,612.49	131.60	-	-	-	1,744.09	-	3,255.91
G.P. MEETING	6171	3,000.00	-	-	-	-	-	-	-	3,000.00
G.P.'S MISC. EXPENSE	6191	13,200.00	5,500.00	1,100.00	-	-	-	6,600.00	-	6,600.00
LAPSATION	6221	1,000.00	46.70	-	-	-	-	46.70	-	953.30
LOTT'S LAKE	6231	2,700.00	2,352.48	195.20	-	-	-	2,547.68	-	152.32
OFFICIAL PUBLICATION	6271	25,000.00	12,311.61	3,899.21	-	-	-	16,210.82	-	8,789.18
ORGANIZATION	6281	24,000.00	15,016.43	56.91	65.00	-	-	15,138.34	-	8,861.66
PGP PRESENTATION	6291	500.00	-	-	-	-	-	-	-	500.00
PUBLICITY	6321	5,000.00	4,510.25	430.23	-	-	-	4,940.48	-	59.52
SCHOLARSHIP	6331	5,250.00	-	-	-	-	-	-	-	5,250.00
4TH GRADE ESSAY CONT.	6332	4,500.00	247.24	226.61	60.00	-	-	533.85	200.00	4,166.15
REGALIA	6341	1,500.00	70.00	-	-	-	-	70.00	-	1,430.00
VISITING BOARD - G.O.	6391	10,500.00	1,914.83	2,018.97	-	-	-	3,933.80	-	6,566.20
LITIGATION EXPENSE	6492	5,000.00	-	1,365.00	-	-	-	1,365.00	-	3,635.00
FLAG DAY	6501	150.00	-	-	-	-	-	-	-	150.00
WEBSITE	6520	6,000.00	4,040.20	112.49	-	-	-	4,152.69	-	1,847.31
TOTAL		149,800.00	64,368.69	10,921.47	145.49	-	-	75,435.65	3,300.00	77,664.35

GRAND SECRETARY'S OFFICE BUDGET

AUDITING	6031	8,200.00	8,200.00	-	-	-	-	8,200.00	-	-
BOOKKEEPING	6041	2,000.00	715.37	264.46	-	-	-	979.83	-	1,020.17
COPIER	6091	5,000.00	2,599.58	-	-	-	-	2,599.58	-	2,400.42
G.P. PRINTING	6181	3,400.00	2,186.27	-	-	-	-	2,186.27	40.00	1,253.73
INSURANCE	6211	39,000.00	39,859.50	18,113.57	-	-	-	57,973.07	39,686.60	20,713.53
OFFICE EQUIP/REPAIR	6251	6,600.00	2,756.70	272.59	-	-	-	3,029.29	-	3,570.71
OFFICE EXPENSE	6261	6,000.00	3,282.49	492.69	-	-	-	3,775.18	-	2,224.82
POSTAGE	6311	800.00	800.00	-	-	4.16	151.26	800.00	673.71	673.71
RENT	6351	11,400.00	4,750.00	950.00	-	-	-	5,700.00	-	5,700.00
SALARIES - GRD SEC	6361	28,100.00	11,708.38	2,341.66	-	-	-	14,050.04	-	14,049.96
OFC SEC		49,900.00	20,791.62	4,158.34	-	-	-	24,949.96	-	24,950.04
EMPLOYEE BENEFITS	6371	12,620.00	5,570.55	1,114.11	-	-	-	6,684.66	-	5,935.34
PAYROLL TAX	6411	7,050.00	2,285.92	497.26	-	-	-	2,783.18	-	4,266.82
PERSONAL PROP TAX	6431	200.00	132.13	-	-	-	-	132.13	-	67.87
TOTAL		180,270.00	105,638.51	28,204.68	-	4.16	151.26	133,843.19	40,400.31	86,827.12

GRAND TOTAL 330,070.00 170,007.20 39,126.15 145.49 4.16 151.26 209,278.84 43,700.31 164,491.47

SUPPLIES (RESALE)	4311	-	134.10	-	20.69	942.48	32.00	154.79	3,441.17	
PER CAPITA TAX	4301	-	240.00	-	-	15,941.12	-	240.00	128,481.84	
WF-CD FUNDS DEP TO BA	1006	-	-	-	-	12,378.16	-	-	12,378.16	
SPECIAL FUND	4331	-	-	4,998.00	-	-	-	4,998.00	-	(4,998.00)
G.P. BOARD OF RELIEF	6511	-	564.99	-	-	-	-	564.99	-	(564.99)
SALES TAX	2100	-	490.00	-	-	-	2.80	490.00	42.45	
FEDERAL PAYROLL TAX	2140	-	6,108.16	1,221.24	-	-	-	7,329.40	-	
STATE PAYROLL TAX	2160	-	1,225.93	247.52	-	-	-	1,473.45	-	
SFY-T-SHIRT FUND	4321	-	-	-	-	-	-	-	121.50	121.50
BOOK SALE	6079	-	-	-	-	-	-	-	3,849.84	3,849.84
CALENDAR FUND	6080	-	9,874.18	1,600.00	19.88	1,680.75	-	11,494.06	44,051.02	32,556.96**
SCHOLARSHIP DONATION	4313	-	-	-	-	-	-	-	7,143.81	7,143.81
LOTT'S LAKE DONATION	4314	-	-	1,500.00	-	-	-	1,500.00	2,335.00	835.00
PREPAID EXPENSE	1210	-	14,043.44	-	-	-	-	14,043.44	6,941.18	(7,102.26)
ENCUMBERED	6281	-	-	-	-	-	-	-	3,000.00	3,000.00

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