

NATIVE SONS OF THE GOLDEN WEST GRAND PARLOR BUDGET REPORT

DATE: 6/29/2015

BUDGET 2015 -16		2015 -16	PRIOR AMT	MONTH: June-15				FISCAL YEAR TO DATE		
ITEM		APPROVED	EXPENDED	EXPENDED	BK TF	RECEIPTS	BK TF	EXPENDED	RECEIPTS	BALANCE
STATEHOOD DAY	6001	500.00	-	-	-	-	-	-	-	500.00
ATHLETICS	6011	1,500.00	-	-	-	-	-	-	-	1,500.00
ARCHIVE PRESERVATION	6071	3,000.00	-	-	-	-	-	-	-	3,000.00
COLUMBIA MUSEUM	6081	5,500.00	-	261.89	1,112.96	-	-	1,374.85	-	4,125.15
DEDICATIONS	6111	12,000.00	1,266.30	-	-	2,500.00	-	1,266.30	2,500.00	13,233.70
DISCOVERY OF GOLD	6120	1,000.00	-	-	-	-	-	-	-	1,000.00
G.O. MEETINGS	6151	14,000.00	-	-	-	-	-	-	-	14,000.00
G.P. COMMITTEES	6161	5,000.00	-	128.30	-	-	-	128.30	-	4,871.70
G.P. MEETING	6171	3,000.00	-	-	-	-	-	-	-	3,000.00
G.P.'S MISC. EXPENSE	6191	13,200.00	-	1,100.00	-	-	-	1,100.00	-	12,100.00
LAPSATION	6221	1,000.00	-	-	-	-	-	-	-	1,000.00
LOTT'S LAKE	6231	2,700.00	-	-	-	-	-	-	-	2,700.00
OFFICIAL PUBLICATION	6271	25,000.00	-	1,303.77	-	-	-	1,303.77	-	23,696.23
ORGANIZATION	6281	24,000.00	2,706.00	213.78	112.20	-	-	3,031.98	-	20,968.02
PGP PRESENTATION	6291	500.00	-	-	-	-	-	-	-	500.00
PUBLICITY	6321	5,000.00	-	-	-	-	-	-	-	5,000.00
SCHOLARSHIP	6331	5,250.00	-	-	-	-	-	-	-	5,250.00
4TH GRADE ESSAY CONT.	6332	4,500.00	-	232.12	15.12	200.00	-	247.24	200.00	4,452.76
REGALIA	6341	1,500.00	70.00	-	-	-	-	70.00	-	1,430.00
VISITING BOARD - G.O.	6391	10,500.00	-	-	-	-	-	-	-	10,500.00
LITIGATION EXPENSE	6492	5,000.00	-	-	-	-	-	-	-	5,000.00
FLAG DAY	6501	150.00	-	-	-	-	-	-	-	150.00
WEBSITE	6520	6,000.00	531.46	169.49	-	-	-	700.95	-	5,299.05
TOTAL		149,800.00	4,573.76	3,409.35	1,240.28	2,700.00	-	9,223.39	2,700.00	143,276.61
GRAND SECRETARY'S OFFICE BUDGET										
AUDITING	6031	8,200.00	-	-	-	-	-	-	-	8,200.00
BOOKKEEPING	6041	2,000.00	-	-	-	-	-	-	-	2,000.00
COPIER	6091	5,000.00	2,367.42	139.80	-	-	-	2,507.22	-	2,492.78
G.P. PRINTING	6181	3,400.00	-	-	-	-	-	-	-	3,400.00
INSURANCE	6211	39,000.00	-	20,316.25	8.64	-	1,112.00	20,324.89	1,112.00	19,787.11
OFFICE EQUIP/REPAIR	6251	6,600.00	-	163.53	-	-	-	163.53	-	6,436.47
OFFICE EXPENSE	6261	6,000.00	-	420.37	-	-	-	420.37	-	5,579.63
POSTAGE	6311	800.00	-	-	-	9.21	82.80	-	92.01	892.01
RENT	6351	11,400.00	-	950.00	-	-	-	950.00	-	10,450.00
SALARIES - GRD SEC	6361	28,100.00	-	2,341.74	-	-	-	2,341.74	-	25,758.26
OFC SEC		49,900.00	-	4,158.26	-	-	-	4,158.26	-	45,741.74
EMPLOYEE BENEFITS	6371	12,620.00	-	1,114.11	-	-	-	1,114.11	-	11,505.89
PAYROLL TAX	6411	7,050.00	-	215.68	-	-	-	215.68	-	6,834.32
PERSONAL PROP TAX	6431	200.00	-	-	-	-	-	-	-	200.00
TOTAL		180,270.00	2,367.42	29,819.74	8.64	9.21	1,194.80	32,195.80	1,204.01	149,278.21
GRAND TOTAL		330,070.00	6,941.18	33,229.09	1,248.92	2,709.21	1,194.80	41,419.19	3,904.01	292,554.82
SUPPLIES (RESALE)	4311	-	-	-	30.80	530.57	90.00	30.80	620.57	
PER CAPITA TAX	4301	-	-	240.00	-	22,616.40	7,000.00	240.00	29,616.40	
INTEREST & DIVIDEND	4351	-	-	-	-	-	-	-	-	
SPECIAL FUND	4331	-	16,816.62	-	3,000.00	19,816.62	-	19,816.62	19,816.62	-
G.P. BOARD OF RELIEF	6511	-	1,180.64	-	-	1,180.64	-	1,180.64	1,180.64	-
SALES TAX	2100	-	-	-	-	-	7.88	-	7.88	
FEDERAL PAYROLL TAX	2140	-	-	1,183.18	-	-	-	1,183.18	-	
STATE PAYROLL TAX	2160	-	-	237.81	-	-	-	237.81	-	
SFY-T-SHIRT FUND	4321	-	-	-	-	-	-	-	121.50	121.50
BOOK SALE	6079	-	-	-	-	-	-	-	3,818.39	3,818.39
CALENDAR FUND	6080	-	-	1,035.73	4,049.96	6,700.00	600.00*	5,085.69	36,805.27	31,719.58**
SCHOLARSHIP DONATION	4313	-	-	-	-	-	-	-	7,143.81	7,143.81
LOTT'S LAKE DONATION	4314	-	-	-	-	-	-	-	2,335.00	2,335.00
PREPAID EXPENSE	1210	-	14,043.44	-	-	-	6,941.18	14,043.44	6,941.18	(7,102.26)
FUNDS RES. A/P 14-15	2010	-	-	2,258.85	-	-	-	2,258.85	2,426.79	167.94
BANK OF AMERICA	1006	-	237.00	-	-	200.00	37.00	237.00	237.00	-

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