

South Dakota Association For Lifelong Learning

07/05/21

Profit & Loss Budget vs. Actual

Cash Basis

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Vendor Sponsorships Income	0.00	2,000.00	-2,000.00	0.0%
Donations	0.00	0.00	0.00	0.0%
Checking Account Interest	0.00	35.00	-35.00	0.0%
Fund Raiser Income				
T-shirt Income	0.00	0.00	0.00	0.0%
Silent Auction	0.00	0.00	0.00	0.0%
Total Fund Raiser Income	0.00	0.00	0.00	0.0%
Investment CD Interest	0.00	60.00	-60.00	0.0%
SDALL Membership				
Online Payment Fees Income	0.00	40.00	-40.00	0.0%
SDALL Membership - Other	560.00	2,400.00	-1,840.00	23.3%
Total SDALL Membership	560.00	2,440.00	-1,880.00	23.0%
Total Income	560.00	4,535.00	-3,975.00	12.3%
Gross Profit	560.00	4,535.00	-3,975.00	12.3%
Expense				
Bank Service Charges	0.00	40.00	-40.00	0.0%
Summer Summit Expenses	0.00	415.00	-415.00	0.0%
Professional Development				
Training	0.00	5,000.00	-5,000.00	0.0%
Honoraria	0.00	500.00	-500.00	0.0%
Total Professional Development	0.00	5,500.00	-5,500.00	0.0%
COABE Membership	0.00	1,200.00	-1,200.00	0.0%
Awards/Gifts/Name Tags				
Award Winner Honoraria	0.00	1,000.00	-1,000.00	0.0%
Awards/Gifts/Name Tags - Other	0.00	700.00	-700.00	0.0%
Total Awards/Gifts/Name Tags	0.00	1,700.00	-1,700.00	0.0%
Board Expenses	0.00	430.00	-430.00	0.0%
Board Travel	0.00	2,000.00	-2,000.00	0.0%
Fund Raiser Expenses	0.00	0.00	0.00	0.0%
Marketing				
Advocacy	0.00	1,800.00	-1,800.00	0.0%
Promotion	0.00	1,000.00	-1,000.00	0.0%
Printing	0.00	200.00	-200.00	0.0%
Website	0.00	200.00	-200.00	0.0%
Total Marketing	0.00	3,200.00	-3,200.00	0.0%
Tax Report Filing	0.00	50.00	-50.00	0.0%
Total Expense	0.00	14,535.00	-14,535.00	0.0%
Net Ordinary Income	560.00	-10,000.00	10,560.00	-5.6%
Net Income	560.00	-10,000.00	10,560.00	-5.6%