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## South Dakota Association For Lifelong Learning

07/05/21

## Profit &amp; Loss Budget vs. Actual

Cash Basis

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Vendor Sponsorships Income	600.00	0.00	600.00	100.0%
Donations	0.50	0.00	0.50	100.0%
Checking Account Interest	35.51	20.00	15.51	177.6%
Fund Raiser Income	0.00	1.00	-1.00	0.0%
Investment CD Interest	52.46	120.00	-67.54	43.7%
SDALL Membership	3,199.75	2,000.00	1,199.75	160.0%
<b>Total Income</b>	<b>3,888.22</b>	<b>2,141.00</b>	<b>1,747.22</b>	<b>181.6%</b>
<b>Gross Profit</b>	<b>3,888.22</b>	<b>2,141.00</b>	<b>1,747.22</b>	<b>181.6%</b>
<b>Expense</b>				
Bank Service Charges				
PayPal Fees	15.38			
<b>Total Bank Service Charges</b>	<b>15.38</b>			
Summer Summit Expenses	0.00	600.00	-600.00	0.0%
Professional Development				
Training	-500.00	5,000.00	-5,500.00	-10.0%
Honoraria	0.00	500.00	-500.00	0.0%
<b>Total Professional Development</b>	<b>-500.00</b>	<b>5,500.00</b>	<b>-6,000.00</b>	<b>-9.1%</b>
COABE Membership	1,200.00	1,200.00	0.00	100.0%
Awards/Gifts/Name Tags				
Award Winner Honoraria	1,250.00	1,250.00	0.00	100.0%
Awards/Gifts/Name Tags - Other	268.79	700.00	-431.21	38.4%
<b>Total Awards/Gifts/Name Tags</b>	<b>1,518.79</b>	<b>1,950.00</b>	<b>-431.21</b>	<b>77.9%</b>
Board Expenses	0.00	200.00	-200.00	0.0%
Board Travel	0.00	1,000.00	-1,000.00	0.0%
Development Fund Award	0.00	500.00	-500.00	0.0%
Marketing				
Advocacy	0.00	1,000.00	-1,000.00	0.0%
Promotion	320.00	1,000.00	-680.00	32.0%
Printing	0.00	200.00	-200.00	0.0%
Website	0.00	200.00	-200.00	0.0%
<b>Total Marketing</b>	<b>320.00</b>	<b>2,400.00</b>	<b>-2,080.00</b>	<b>13.3%</b>
Tax Report Filing	10.00	10.00	0.00	100.0%
<b>Total Expense</b>	<b>2,564.17</b>	<b>13,360.00</b>	<b>-10,795.83</b>	<b>19.2%</b>
<b>Net Ordinary Income</b>	<b>1,324.05</b>	<b>-11,219.00</b>	<b>12,543.05</b>	<b>-11.8%</b>
<b>Net Income</b>	<b>1,324.05</b>	<b>-11,219.00</b>	<b>12,543.05</b>	<b>-11.8%</b>