

## HANDICRAFT CLUB Treasurer's Report 2019 - 2020

	Budget Goal for 2019 -2020 year	July to Sept Actual	% of Goal
<b>Revenues</b>			
Dues	\$105,000	\$92,415	88%
Initiation Fees	\$10,000	\$10,000	100%
Class Tuition	\$95,000	\$33,062	35%
Holiday/Preview Party	\$7,000		0%
Kitchen	\$7,200	\$97	1%
TTrolley Income- Members	\$16,080	\$5,950	37%
TTrolley-Investment Fund	\$30,585		0%
House Rental			
Club Operations	\$500		0%
Jessie Knight Fund	\$500		0%
Tynietoy	\$500		0%
Investment Fund Draw	\$109,000		0%
<b>Total Revenues</b>	<b>\$381,365</b>	<b>\$141,523</b>	<b>37%</b>
<b>Expenses</b>			
Class Expense	\$2,600	\$835	32%
Salaries/Teacher	\$98,000	\$1,800	2%
Garden Maintenance	\$5,000	\$408	8%
Giving Society	\$1,500		0%
Holiday/Preview Party	\$10,000		0%
House Maintenance	\$5,000	\$2,035	41%
Insurance	\$13,100	\$3,986	30%
Kitchen	\$9,000	\$1,330	15%
House Supplies	\$1,000	\$168	17%
Legal/Accounting	\$5,000		0%
Office Expense	\$19,000	\$2,281	12%
Truman's Trolley	\$46,665	\$3,030	6%
Outreach	\$1,000		0%
Program/Board	\$19,500		0%
Repairs	\$5,000	\$440	9%
Tynietoy	\$500		0%
Utilities	\$17,000	\$2,334	14%
Personnel	\$72,035	\$11,830	16%
Future staffing	\$50,000		
<b>Total Expenses</b>	<b>\$380,900</b>	<b>\$30,476</b>	<b>8%</b>
<b>Net Income</b>	<b>\$465</b>	<b>\$111,047</b>	
<b>Checking</b>			
	9/30/19	\$47,480	
<b>Savings</b>			
	9/30/19	\$6,881	
<b>Investment Fund</b>			
	9/30/19	\$6,654,849	
<b>General Fund</b>			
	9/30/19	\$235,820	
<b>RI Foundation Fund</b>			
	8/31/19	\$100,832	