

Budget Actual 2010-2011

Description	Approved Budget	Expended	Actual Income	Difference /Balance
Imperial Budget				
Canada Imperial Crown War	\$ 300.00	\$ (50.14)	\$ -	\$ (50.14)
NE Imperial Crown War	\$ 500.00	\$ (550.14)	\$ 58.50	\$ (491.64)
NW Imperial Crown War	\$ 500.00	\$ (622.13)	\$ 372.00	\$ (250.13)
SE Imperial Crown War	\$ 1,000.00	\$ (512.47)	\$ 1,365.00	\$ 852.53
SE Park Deposit, Refunded		\$ (500.00)	\$ 500.00	\$ -
SW Imperial Crown War	\$ 1,200.00	\$ (997.38)	\$ 876.10	\$ (121.28)
Canada Banner War	\$ 300.00	\$ (95.00)	\$ 95.00	\$ -
NE Banner War	\$ 500.00	\$ (277.94)	\$ 135.00	\$ (142.94)
NE Deposit not refunded		\$ (200.00)	\$ 200.00	\$ -
NW Banner War	\$ 700.00	\$ (549.46)	\$ 235.11	\$ (314.35)
SE Banner War	\$ 1,000.00	\$ (547.32)	\$ 470.00	\$ (77.32)
SE Park Deposit, Refunded		\$ (500.00)	\$ 500.00	\$ -
SW Banner War	\$ 1,000.00	\$ (526.21)	\$ 1,270.81	\$ 744.60
Special Events	\$ 500.00	\$ -	\$ -	\$ -
Imperial Coronation	\$ 2,000.00	\$ (1,306.00)	\$ 880.00	\$ (426.00)
Imperial Travel	\$ 6,000.00	\$ (5,053.51)		\$ 946.49
Imperial Travel Fund (Fundraising)	\$ -	\$ -	\$ -	\$ -
Fundraising (\$4800 for 300 bks @ \$16 ea)	\$ 5,000.00	\$ (3,415.97)	\$ 1,797.00	\$ (1,618.97)
Annual Operating Costs				
Memberships (For 11/6/10 thru 11/5/11)			\$ 33,547.00	\$ 33,547.00
Lifetime Membership (Have to show separately)			\$ 1,800.00	
Estates Meetings	\$ 3,000.00	\$ (2,295.80)		\$ 704.20
Administration	\$ 1,000.00	\$ (706.15)		\$ 293.85
Accounting CPA - IRS/Arizona	\$ 2,000.00	\$ (1,175.00)		\$ 825.00
Quicken (12 Mo Online Subscription) Exp. 12/9/11	\$ 420.00	\$ (412.41)		\$ 7.59
Bank Charges	\$ 160.00	\$ (112.00)		\$ 48.00
Corporate Travel (President & VP, \$500 per person per Mtg (3))	\$ 3,000.00	\$ (1,917.24)		\$ 1,082.76
Insurance Directors & Officers (Aug)	\$ 690.00	\$ (690.00)		\$ -
Insurance Liability (May)	\$ 8,200.00	\$ (8,457.50)		\$ (257.50)
PO Box	\$ 180.00	\$ (292.00)		\$ (112.00)
Start Up / Small Chapters	\$ 300.00	\$ -		\$ -
State Registrations (Corporate Filings)	\$ 400.00	\$ (220.00)		\$ 180.00
Storage Unit (StoreQuest)	\$ 1,300.00	\$ (669.30)		\$ 630.70
Website	\$ 175.00	\$ (22.03)		\$ 152.97
Allowance for Bad Debt (Returned Checks, \$10 per bounced check)	\$ 250.00	\$ (30.00)	\$ 10.00	\$ (20.00)
One Time Costs				
Document Imaging Project (For conversion of all records to digital format)	\$ 1,000.00	\$ (792.31)		\$ 207.69
Total	\$ 42,575.00	\$ (33,495.41)	\$ 44,111.52	
Imperial Audit (accrual 2011)	\$ 2,500.00	\$ -		\$ -
BoA Service Charge Refunds		\$ (1,352.35)		
Reimbursed to chapters w/their own accounts, Alb, Alh, York, Cast, BB, TN				