

SAMPLE
Income & Expense Statement
For the Nine Months Ending September 30, 2024

	Current Month	Year to Date	Budget	Variance
Income				
800 District Dues	\$ 0.00	\$ 1,318.92	\$ 2,319.72	(1,000.80)
810 Sales	0.00	0.00	0.00	0.00
811 Contributions	0.00	0.00	0.00	0.00
812 Newsletter Ads	0.00	0.00	0.00	0.00
812 Other Ads	0.00	0.00	0.00	0.00
814 NL Subscriptions	0.00	0.00	0.00	0.00
820 Con Ed Courses	0.00	0.00	2,500.00	(2,500.00)
821 Meeting Fees	0.00	42.60	200.00	(157.40)
840 Interest	0.00	0.00	0.00	0.00
899 Miscellaneous	0.00	0.00	0.00	0.00
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Total Income	0.00	1,361.52	5,019.72	(3,658.20)
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Expenses				
910 Equipment	0.00	0.00	0.00	0.00
911 Equip Maint/Lease	0.00	0.00	0.00	0.00
912 Supplies	0.00	21.44	1,025.00	1,003.56
913 Duplication	0.00	0.00	0.00	0.00
914 Postage/Shipping	0.00	29.65	25.00	(4.65)
915 Telephone	0.00	0.00	0.00	0.00
920 Printing & Comp	0.00	0.00	90.00	90.00
930 Travel & Expenses	409.92	2,158.24	6,150.00	3,991.76
931 Meeting Space	0.00	0.00	200.00	200.00
940 Legal	0.00	0.00	0.00	0.00
941 Insurance	0.00	0.00	0.00	0.00
942 Taxes	0.00	0.00	0.00	0.00
943 Accounting/Audit	0.00	0.00	0.00	0.00
971A Speakers	0.00	0.00	3,400.00	3,400.00
971B Audio/Visual	0.00	0.00	0.00	0.00
971C Support Service	0.00	0.00	0.00	0.00
971D Advertising	0.00	0.00	0.00	0.00
971E Outside - Other	0.00	0.00	0.00	0.00
980 Refunds	0.00	0.00	0.00	0.00
990 Contributions	900.00	900.00	1,100.00	200.00
999 Miscellaneous	0.00	0.00	0.00	0.00
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Total Expenses	1,309.92	3,109.33	11,990.00	8,880.67
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Surplus/(Deficit)	\$ (1,309.92)	\$ (1,747.81)	\$ (6,970.28)	(5,222.47)
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