## Motorola Austin Alumni Club

2019 Performance to Budget 2020 Budget Proposal

## Motorola Austin Alumni Club 2019 Budget Analysis & 2020 Proposal

Operational trends basically flat last 3 years:

<u>Year</u>	<u>Deficit</u>
2014	(\$3200)
2015	\$2038)
2016	(\$817)
2017	(\$652)
2018	(\$500)
2019	(\$635)

- In 2019 scholarship fund raised \$1205, budget was \$1000.
   No scholarship was awarded. Total club was \$570 in the black w/scholarship. 2019 budget is \$1000 with \$250 per quarter raffle.
- 2019 scholarship award budgeted at \$2500 (2019 rate). Current scholarship balance is \$4485
- Balance of 2020 budget proposal in line with 2019 budget and results.

### Motorola Austin Alumni Club 2019 Budget vs. Actual

	2019 Budget	2019 Actual	2019 Delta	Comments
Ending Bank Balance	\$10,052.81	\$10,957.42	\$904.61	Scholarship strength
<u>Income</u>				
Membership Dues	\$800.00	\$893.00	\$93.00	
Christmas Lunch	\$1,575.00	\$1,785.00	\$210.00	
Picnic	\$800.00	\$570.00	(\$230.00)	
Contributions	\$0.00	\$12.69	\$12.69	
Scholarship	\$1,000.00	\$1,205.00	\$205.00	
Checking Interest	\$3.00	\$2.86	(\$0.14)	
Total Income	\$4,178.00	\$4,468.55	\$290.55	
Expense				
Quarterly Meetings	\$880.00	\$905.94	(\$25.94)	
Meals/Drinks	\$640.00	\$685.09	(\$45.09)	
Door Prizes/Other	\$240.00	\$220.85	\$19.15	
Picnic	\$720.00	\$751.26	(\$31.26)	
Rental	\$60.00	\$60.00	\$0.00	
Food/Drinks	\$500.00	\$531.26	(\$31.26)	
Door Prizes	\$160.00	\$160.00	\$0.00	
Christmas Lunch	\$1,850.00	\$2,112.97	(\$262.97)	
Food/Drinks	\$1,700.00	\$1,962.97	(\$262.97)	
Door Prizes	\$150.00	\$150.00	\$0.00	
Postal	\$15.00	\$80.77	(\$65.77)	
Post Office Box	\$0.00	\$0.00	\$0.00	
Postage/Supplies	\$15.00	\$80.77	(\$65.77)	
Scholarship	\$1,000.00	\$0.00	\$1,000.00	
WebPage	\$48.00	\$48.00	\$0.00	
Server Hosting	\$20.00	\$20.00	\$0.00	
Domain Name (2 Yrs)	\$28.00	\$28.00	\$0.00	
Total Expense	\$4,513.00	\$3,898.94	\$614.06	
Surplus / Shortage	(\$335.00)	\$569.61	\$904.61	
	2019 Bdgt Cost	2019 Act Cost	_	
Picnic	\$80.00	(\$181.26)		
Christmas Lunch	(\$275.00)	(\$327.97)		

(\$509.23)

**Total Net Cost** 

(\$195.00)

### 2019 Event Balance Sheet Cost Analysis

Event	February Meeting	May Meeting	July Picnic	August Meeting	November Meeting	Christmas Party	Totals
Income	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$1,785.00	\$2,355.00
Per Person			\$15.00			\$35.00	
Expense							
Rental	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Meals & Drinks	\$154.30	\$158.37	\$531.26	\$186.21	\$186.21	\$1,962.97	\$3,179.32
Door Prizes/Other	\$60.00	\$0.00	\$160.00	\$60.00	\$60.00	\$150.00	\$490.00
Total	\$214.30	\$158.37	\$751.26	\$246.21	\$246.21	\$2,112.97	\$3,729.32
Delta	(\$214.30)	(\$158.37)	(\$181.26)	(\$246.21)	(\$246.21)	(\$327.97)	(\$1,374.32)
Attendees	42	30	38	42	28	51	
Total Cost/Person	\$5.10	\$5.28	\$19.77	\$5.86	\$8.79	\$41.43	
Subsidized Cost/Person	(\$5.10)	(\$5.28)	(\$4.77)	(\$5.86)	(\$8.79)	(\$6.43)	

Notes: 1) 2019 Xmas luncheon "extras" include: event fee-\$290.68 (20%), tax- \$143.99 and tip- \$75, total of \$509.67

2) Didn't play bingo in May mtg (\$60) due to time constraint

## Motorola Austin Alumni Club 2019 Event Balance Sheet Operational

	February	May	July	August	November	Christmas	
Event	Meeting	Meeting	Picnic	Meeting	Meeting	Party	Totals
Income	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$1,785.00	\$2,355.00
Expense							
Rental	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Meals & Drinks	\$154.30	\$158.37	\$531.26	\$186.21	\$186.21	\$1,962.97	\$3,179.32
Door Prizes/Other	\$60.00	\$0.00	\$160.00	\$60.00	\$60.00	\$150.00	\$490.00
Total	\$214.30	\$158.37	\$751.26	\$246.21	\$246.21	\$2,112.97	\$3,729.32
Delta	(\$214.30)	(\$158.37)	(\$181.26)	(\$246.21)	(\$246.21)	(\$327.97)	(\$1,374.32)
		1				1	
Income:	2016	Income:	2017	Income:	2018	Income:	2019
Events	\$1,950.00	Events	\$2,065.00	Events	\$2,140.00	Events	\$2,355.00
Dues	\$775.00	Dues	\$1,110.00	Dues	\$880.00	Dues	\$893.00
Donation	\$15.00	Donation	\$10.00	Donation	\$32.24	Donation	\$12.69
Interest	\$2.36	Interest	\$2.09	Interest	\$2.02	Interest	\$3.30
Total	\$2,742.36	Total	\$3,187.09	Total	\$3,054.26	Total	\$3,263.99
Expense		Expense		Expense		Expense	
Events	\$3,546.41	Events	\$3,501.56	Events	\$3,431.78	Events	\$3,729.32
Other	\$132.92	Other	\$338.30	Other	\$123.34	Other	\$128.77
Total	\$3,679.33	Total	\$3,839.86	Total	\$3,555.12	Total	\$3,858.09
Deficit	(\$936.97)	Deficit	(\$652.77)	Deficit	(\$500.86)	Deficit	(\$594.10)

O.Hasty/18 Dec 2019

## Motorola Austin Alumni Club Cash Analysis w/o Scholarship Funds Nov'2014 thru Jan'2020

Quarterly Mtg	Cash Balance	Burn/month
Nov'2014	\$12,046	
Feb'2015	\$10,978	-\$356
May'2015	\$11,357	\$126
Aug'2015	\$10,431	-\$309
Nov'2015	\$9,631	-\$267
Feb'2016	\$9,114	-\$172
May'2016	\$8,880	-\$78
Aug'2016	\$8,237	-\$214
Nov'2016	\$8,076	-\$54
Feb'2017	\$7,993	-\$28
May' 2017	\$7,927	-\$22
Aug'2017	\$7,287	-\$213
Nov'2017	\$7,091	-\$65
Feb"2018	\$7,581	\$163
May'2018	\$7,431	-\$50
Aug'2018	\$7,407	-\$8
Nov'2018	\$6,753	-\$218
Jan'2019	\$7,107	\$118
May'19	\$6,956	-\$38
Aug'19	\$6,445	-\$170
Nov'19	\$6,655	\$70
Jan'2020	\$6,471	-\$92

	Cash Balance over Time	
\$12		
\$10		
\$8		
\$6		
\$4		
\$2		
\$0		

May'17	\$120
Aug'17	\$400
Nov'17	\$470
Feb'18	\$880
May'18	\$1,145
Aug'18	\$2,731
Nov'18	\$2,896
Jan'19	\$3,281
May'19	\$3,625
Aug'19	\$3,990
Nov'19	\$4,120
Jan'20	\$4,485

Scholarship Fund Balance

#### Motorola Austin Alumni Club Actual 2018/2019 vs. 2020 Proposed

Ending Bank Balance		Actual 2018	Actual 2019	2020 Proposed	19 / '20 Delta	Comments
Scholarship   \$3,280.52   \$4,485.52   \$2,985.52   \$(\$1,500.00)     Income   Membership Dues   \$880.00   \$893.00   \$900.00   \$7.00   \$60 people@ \$15     Christmas Lunch   \$1,540.00   \$1,785.00   \$1,575.00   \$230.00   \$45 people@ \$35     Picnic   \$600.00   \$570.00   \$800.00   \$230.00   \$40 people@ \$35     Contributions   \$32.24   \$12.69   \$0.00   \$(\$12.69)     Checking Interest   \$2.41   \$2.86   \$3.00   \$0.14     Club Tot   \$3,054.65   \$3,263.55   \$3,278.00   \$14.45     Scholarship   \$4,933.00   \$1,205.00   \$1,000.00   \$205.00     Total Income   \$7,987.65   \$4,468.55   \$4,278.00   \$5190.55     Expense       Quarterly Meetings   \$820.21   \$905.94   \$880.00   \$25.94     Mesis/Drinks   \$640.21   \$5685.09   \$640.00   \$45.09     Door Prizes/Misc   \$180.00   \$220.85   \$2240.00   \$19.15     Picnic   \$707.76   \$751.26   \$720.00   \$31.26     Remail   \$60.00   \$60.00   \$60.00   \$31.26     Pod/Drinks   \$487.76   \$531.26   \$500.00   \$31.26     Pod/Drinks   \$487.76   \$531.26   \$500.00   \$31.26     Door Prizes   \$160.00   \$160.00   \$160.00   \$0.00     Christmas Lunch   \$1,903.81   \$2,112.97   \$2,150.00   \$37.03     Post   \$15.34   \$80.77   \$95.00   \$14.23     Post   \$75.34   \$80.77   \$95.00   \$14.23     Post   \$75.34   \$80.77   \$95.00   \$0.00     Post   \$960.00   \$48.00   \$0.00     Server Hosting   \$20.00   \$20.00   \$48.00   \$0.00     Server Hosting   \$20.00   \$20.00   \$30.00     Club Total   \$3,555.12   \$3,898.94   \$3,893.00   \$5.94     Scholarship   \$4,935.51   \$2,532.88   \$0.00   \$2,500.00     Club Sur/Short   \$50.047   \$6353.39   \$6515.00     Scholarship Sur/Short	Ending Bank Balance	\$10,387.81	\$10,957.42	\$8,842.42	(\$2,115.00)	
Nambership Dues   \$880.00   \$893.00   \$900.00   \$7.00   \$60 people@ \$15	Club	\$7,107.29	\$6,471.90	\$5,856.90	(\$615.00)	
Membership Dues	Scholarship	\$3,280.52	\$4,485.52	\$2,985.52	(\$1,500.00)	
Christmas Lunch Picnic         \$1,540.00         \$1,785.00         \$1,575.00         \$210.00         45 people @ \$35 People @ \$35 People @ \$35 People @ \$30 People @ \$20 P	Income					
Picnic Contributions         \$600.00         \$570.00         \$800.00         \$230.00         40 people @ \$20           Contributions         \$32.24         \$12.69         \$0.00         \$12.69         \$0.04           Checking Interest         \$2.41         \$2.86         \$3.00         \$0.14           Club Tot         \$3,054.65         \$3,263.55         \$3,278.00         \$14.45           Scholarship         \$4,933.00         \$1,205.00         \$1,000.00         \$205.00           Total Income         \$7,987.65         \$4,468.55         \$4,278.00         \$190.55           Expense         Particular Income         \$640.21         \$665.09         \$640.00         \$45.09         \$160 per mtg           Meat/Drinks         \$640.21         \$665.09         \$640.00         \$45.09         \$160 per mtg           Door Prizes/Misc         \$180.00         \$220.85         \$240.00         \$41.915         \$15 x4 per mtg           Picnic         \$707.76         \$751.26         \$720.00         \$31.26         \$150 year prizes           Picnic         \$707.76         \$751.26         \$500.00         \$0.00         \$150.00         \$150.00         \$150.00         \$150.00         \$150.00         \$150.00         \$150.00         \$150.00	Membership Dues	\$880.00	\$893.00	\$900.00	\$7.00	60 people@ \$15
Contributions Checking Interest         \$32.24         \$12.69         \$0.00         (\$12.69)           Checking Interest         \$2.41         \$2.86         \$3.00         \$0.14           Club Tot         \$3,054.65         \$3,263.55         \$3,278.00         \$14.45           Scholarship         \$4,933.00         \$1,205.00         \$1,000.00         (\$205.00)           Total Income         \$7,987.65         \$4,468.55         \$4,278.00         (\$190.55)           Expense         \$20.00         \$905.94         \$880.00         \$25.94           Meats/Drinks         \$640.21         \$685.09         \$640.00         \$45.09         \$160 per mtg           Door Prizes/Misc         \$180.00         \$220.85         \$240.00         \$45.09         \$150 per mtg           Picnic         \$707.76         \$751.26         \$720.00         \$31.26           Rental         \$60.00         \$60.00         \$60.00         \$0.00           Food/Drinks         \$487.76         \$531.26         \$500.00         \$0.00           Christmas Lunch         \$1,903.81         \$2,112.97         \$2,150.00         \$37.03         \$0.18 Rate           Food/Drinks         \$1,753.81         \$1,962.97         \$2,000.00         \$0.00         \$2	Christmas Lunch	\$1,540.00	\$1,785.00	\$1,575.00	(\$210.00)	45 people @ \$35
Checking Interest   \$2.41   \$2.86   \$3.00   \$0.14	Picnic	\$600.00	\$570.00	\$800.00	\$230.00	40 people @ \$20
Club Tot	Contributions	\$32.24	\$12.69	\$0.00	(\$12.69)	
Scholarship   \$4,933.00   \$1,205.00   \$1,000.00   \$25.00     Total Income   \$7,987.65   \$4,468.55   \$4,278.00   \$190.55     Expense	Checking Interest	\$2.41	\$2.86	\$3.00	\$0.14	
Total Income   \$7,987.65   \$4,468.55   \$4,278.00   \$190.55	Club Tot	\$3,054.65	\$3,263.55	\$3,278.00	\$14.45	
Expense   September   Septem	Scholarship	\$4,933.00	\$1,205.00	\$1,000.00	(\$205.00)	\$250 per Qtr
Quarterly Meetings	Total Income	\$7,987.65	\$4,468.55	\$4,278.00	(\$190.55)	
Meals/Drinks   \$640.21   \$685.09   \$640.00   \$45.09   \$160 per mtg	<u>Expense</u>					
Door Prizes/Misc   \$180.00   \$220.85   \$240.00   \$15.15   \$15 x 4 per mtg	Quarterly Meetings	\$820.21	\$905.94	\$880.00	\$25.94	
Picnic   \$707.76   \$751.26   \$720.00   \$31.26	Meals/Drinks	\$640.21	\$685.09	\$640.00	\$45.09	\$160 per mtg
Rental         \$60.00         \$60.00         \$0.00         City Pavilion           Food/Drinks         \$487.76         \$531.26         \$500.00         \$31.26           Door Prizes         \$160.00         \$160.00         \$0.00           Christmas Lunch         \$1,903.81         \$2,112.97         \$2,150.00         \$37.03           Food/Drinks         \$1,753.81         \$1,962.97         \$2,000.00         \$37.03         2018 Rate           Door Prizes         \$150.00         \$150.00         \$0.00         \$25 x6           Postal         \$75.34         \$80.77         \$95.00         \$14.23           Post Office Box         \$0.00         \$0.00         \$0.00         \$0.00           Postage/Supplies         \$75.34         \$80.77         \$95.00         \$14.23           WebPage         \$48.00         \$48.00         \$48.00         \$0.00           Server Hosting         \$20.00         \$20.00         \$0.00           Domain Name (2 Yrs)         \$28.00         \$28.00         \$0.00           Club Total         \$3,555.12         \$3,898.94         \$3,893.00         \$5.94           Scholarship         \$2,532.48         \$0.00         \$2,500.00         \$2,500.00	Door Prizes/Misc	\$180.00	\$220.85	\$240.00	(\$19.15)	\$15 x 4 per mtg
Food/Drinks         \$487.76         \$531.26         \$500.00         \$31.26           Door Prizes         \$160.00         \$160.00         \$0.00           Christmas Lunch         \$1,903.81         \$2,112.97         \$2,150.00         \$37.03           Food/Drinks         \$1,753.81         \$1,962.97         \$2,000.00         \$37.03         2018 Rate           Door Prizes         \$150.00         \$150.00         \$150.00         \$0.00         \$25 x 6           Postal         \$75.34         \$80.77         \$95.00         \$14.23           Post Office Box         \$0.00         \$0.00         \$0.00         \$0.00           Postage/Supplies         \$75.34         \$80.77         \$95.00         \$14.23	Picnic	\$707.76	\$751.26	\$720.00	\$31.26	
Door Prizes   \$160.00   \$160.00   \$160.00   \$0.00	Rental	\$60.00	\$60.00	\$60.00	\$0.00	City Pavilion
Christmas Lunch	Food/Drinks	\$487.76	\$531.26	\$500.00	\$31.26	
Food/Drinks   \$1,753.81   \$1,962.97   \$2,000.00   \$37.03   2018 Rate	Door Prizes	\$160.00	\$160.00	\$160.00	\$0.00	
Door Prizes   \$150.00   \$150.00   \$150.00   \$0.00   \$25 x 6	Christmas Lunch	\$1,903.81	\$2,112.97	\$2,150.00	(\$37.03)	
Post a   \$75.34	Food/Drinks	\$1,753.81	\$1,962.97	\$2,000.00	(\$37.03)	2018 Rate
Post Office Box \$0.00 \$0	Door Prizes	\$150.00	\$150.00	\$150.00	\$0.00	\$25 x 6
Postage/Supplies         \$75.34         \$80.77         \$95.00         (\$14.23)         Planned Mailings           WebPage         \$48.00         \$48.00         \$48.00         \$0.00           Server Hosting         \$20.00         \$20.00         \$0.00           Domain Name (2 Yrs)         \$28.00         \$28.00         \$0.00           Club Total         \$3,555.12         \$3,898.94         \$3,893.00         \$5.94           Scholarship         \$2,532.48         \$0.00         \$2,500.00         \$2,500.00         Non-operational Scholarship           Club Sur/Short         \$6,087.60         \$3,898.94         \$6,393.00         \$2,494.06         Scholarship           Club Sur/Short         \$2,400.52         \$1,205.00         \$1,500.00         \$1,500.00         \$2,500.00         \$2,494.06         \$2,400.52         \$2,400.52         \$1,205.00         \$2,500.00         \$2,494.06	Postal	\$75.34	\$80.77	\$95.00	(\$14.23)	
WebPage         \$48.00         \$48.00         \$0.00           Server Hosting         \$20.00         \$20.00         \$0.00           Domain Name (2 Yrs)         \$28.00         \$28.00         \$0.00           Club Total         \$3,555.12         \$3,898.94         \$3,893.00         \$5.94           Scholarship         \$2,532.48         \$0.00         \$2,500.00         \$2,500.00         Non-operational           Total Expense         \$6,087.60         \$3,898.94         \$6,393.00         \$2,494.06         Scholarship           Club Sur/Short         \$500.47         \$635.39         \$615.00         \$1,500.00         \$1,500.00	Post Office Box	\$0.00	\$0.00	\$0.00	\$0.00	
WebPage         \$48.00         \$48.00         \$48.00         \$0.00           Server Hosting         \$20.00         \$20.00         \$0.00           Domain Name (2 Yrs)         \$28.00         \$28.00         \$0.00           Club Total         \$3,555.12         \$3,898.94         \$3,893.00         \$5.94           Scholarship         \$2,532.48         \$0.00         \$2,500.00         \$2,500.00         Non-operational Scholarship           Club Sur/Short         \$6,087.60         \$3,898.94         \$6,393.00         \$2,494.06         Scholarship           Club Sur/Short         \$500.47         \$635.39         \$615.00         \$1,500.00         \$1,205.00         \$1,500.00	Postage/Supplies	\$75.34	\$80.77	\$95.00	(\$14.23)	Planned Mailings
Domain Name (2 Yrs)   \$28.00   \$28.00   \$28.00   \$0.00     Club Total   \$3,555.12   \$3,898.94   \$3,893.00   \$5.94     Scholarship   \$2,532.48   \$0.00   \$2,500.00   \$(\$2,500.00)   Non-operational     Total Expense   \$6,087.60   \$3,898.94   \$6,393.00   \$(\$2,494.06)   Scholarship     Club Sur/Short   \$(\$500.47)   \$(\$635.39)   \$(\$615.00)     Scholarship Sur/Short   \$2,400.52   \$1,205.00   \$(\$1,500.00)		\$48.00	\$48.00	\$48.00	\$0.00	
Club Total         \$3,555.12         \$3,898.94         \$3,893.00         \$5.94           Scholarship         \$2,532.48         \$0.00         \$2,500.00         \$2,500.00         Non-operational \$2,500.00           Total Expense         \$6,087.60         \$3,898.94         \$6,393.00         \$2,494.06         Scholarship           Club Sur/Short         \$5,00.47         \$635.39         \$615.00         \$55.94         \$615.00<	Server Hosting	\$20.00	\$20.00	\$20.00	\$0.00	
Scholarship         \$2,532.48         \$0.00         \$2,500.00         (\$2,500.00)         Non-operational Scholarship           Total Expense         \$6,087.60         \$3,898.94         \$6,393.00         (\$2,494.06)         Scholarship           Club Sur/Short         (\$500.47)         (\$635.39)         (\$615.00)           Scholarship Sur/Short         \$2,400.52         \$1,205.00         (\$1,500.00)	Domain Name (2 Yrs)	\$28.00	\$28.00	\$28.00	\$0.00	
Total Expense         \$6,087.60         \$3,898.94         \$6,393.00         (\$2,494.06)         Scholarship           Club Sur/Short         (\$500.47)         (\$635.39)         (\$615.00)           Scholarship Sur/Short         \$2,400.52         \$1,205.00         (\$1,500.00)	Club Total	\$3,555.12	\$3,898.94	\$3,893.00	\$5.94	
Total Expense         \$6,087.60         \$3,898.94         \$6,393.00         (\$2,494.06)         Scholarship           Club Sur/Short         (\$500.47)         (\$635.39)         (\$615.00)           Scholarship Sur/Short         \$2,400.52         \$1,205.00         (\$1,500.00)		40.500.50	40.00	42.522.52	(40.500.00)	
Club Sur/Short (\$500.47) (\$635.39) (\$615.00) Scholarship Sur/Short \$2,400.52 \$1,205.00 (\$1,500.00)						-
Scholarship Sur/Short \$2,400.52 \$1,205.00 (\$1,500.00)		\$6,087.60			(\$2,494.06)	Scholarship
	Club Sur/Short	(\$500.47)	(\$635.39)	(\$615.00)		
Surplus / Shortage \$1,900.05 \$569.61 (\$2,115.00) (\$2,684.61)	Scholarship Sur/Short	\$2,400.52	\$1,205.00	(\$1,500.00)		
	Surplus / Shortage	\$1,900.05	\$569.61	(\$2,115.00)	(\$2,684.61)	

# Motorola Austin Alumni Club

**2020 Reference Charts** 

### Motorola Austin Alumni Club Actual - 2017 vs. 2018 vs. 2019

	Actual 2017	<u>Actual 2018</u>	Actual 2019	18/19 Delta
Club	\$7,635.48	\$7,107.29	\$6,471.90	(\$635.39)
Scholarship	\$800.00	\$3,280.52	\$4,485.52	\$1,205.00
Ending Bank Balance	\$8,435.48	\$10,387.81	\$10,957.42	\$569.61
Income				
Membership Dues	\$1,110.00	\$880.00	\$893.00	\$13.00
Christmas Lunch	\$1,450.00	\$1,540.00	\$1,785.00	\$245.00
Picnic	\$615.00	\$600.00	\$570.00	(\$30.00)
Contributions	\$10.00	\$32.24	\$12.69	(\$19.55)
Scholarship Fund	\$880.00	\$4,933.00	\$1,205.00	(\$3,728.00)
Checking Interest	\$2.09	\$2.41	\$2.86	\$0.45
Total Income	\$4,067.09	\$7,987.65	\$4,468.55	(\$3,519.10)
Expense				•
Quarterly Meetings	\$924.00	\$820.21	\$905.94	(\$85.73)
Meals/Drinks	\$680.00	\$640.21	\$685.09	(\$44.88)
Door Prizes/Misc	\$244.00	\$180.00	\$220.85	(\$40.85)
Picnic	\$684.00	\$707.76	\$751.26	(\$43.50)
Rental	\$60.00	\$60.00	\$60.00	\$0.00
Food/Drinks	\$464.00	\$487.76	\$531.26	(\$43.50)
Door Prizes	\$160.00	\$160.00	\$160.00	\$0.00
Christmas Lunch	\$1,893.00	\$1,903.81	\$2,112.97	(\$209.16)
Food/Drinks	\$1,743.00	\$1,753.81	\$1,962.97	(\$209.16)
Door Prizes	\$150.00	\$150.00	\$150.00	\$0.00
Postal	\$238.30	\$75.34	\$80.77	(\$5.43)
Post Office Box	\$76.00	\$0.00	\$0.00	\$0.00
Postage/Supplies	\$162.30	\$75.34	\$80.77	(\$5.43)
Charitable Contributions	\$880.00	\$2,532.48	\$0.00	\$2,532.48
WebPage	\$100.00	\$48.00	\$48.00	\$0.00
Server Hosting	\$100.00	\$20.00	\$20.00	\$0.00
Domain Name (2 Yrs)	\$0.00	\$28.00	\$28.00	\$0.00
Total Expense	\$4,719.30	\$6,087.60	\$3,898.94	\$2,188.66
Surplus / Shortage	(\$652.21)	\$1,900.05	\$569.61	(\$1,330.44)

#### Motorola Austin Alumni Club Actual - 2017 vs. 2018 vs. 2019

Prop '20 19/20Delta

\$2,985.52 (\$1,500.00) \$8,842.42 (\$2,115.00)

(\$615.00)

\$5,856.90

	Actual 2017	Actual 2018	Actual 2019	18/19 Delta
Club	\$7,635.48	\$7,107.29	\$6,471.90	(\$635.39)
Scholarship	\$800.00	\$3,280.52	\$4,485.52	\$1,205.00
Ending Bank Balance	\$8,435.48	\$10,387.81	\$10,957.42	\$569.61
Income				
Membership Dues	\$1,110.00	\$880.00	\$893.00	\$13.00
Christmas Lunch	\$1,450.00	\$1,540.00	\$1,785.00	\$245.00
Picnic	\$615.00	\$600.00	\$570.00	(\$30.00)
Contributions	\$10.00	\$32.24	\$12.69	(\$19.55)
Scholarship Fund	\$880.00	\$4,933.00	\$1,205.00	(\$3,728.00)
Checking Interest	\$2.09	\$2.41	\$2.86	\$0.45
Total Income	\$4,067.09	\$7,987.65	\$4,468.55	(\$3,519.10)
Expense				
Quarterly Meetings	\$924.00	\$820.21	\$905.94	(\$85.73)
Meals/Drinks	\$680.00	\$640.21	\$685.09	(\$44.88)
Door Prizes/Misc	\$244.00	\$180.00	\$220.85	(\$40.85)
Picnic	\$684.00	\$707.76	\$751.26	(\$43.50)
Rental	\$60.00	\$60.00	\$60.00	\$0.00
Food/Drinks	\$464.00	\$487.76	\$531.26	(\$43.50)
Door Prizes	\$160.00	\$160.00	\$160.00	\$0.00
Christmas Lunch	\$1,893.00	\$1,903.81	\$2,112.97	(\$209.16)
Food/Drinks	\$1,743.00	\$1,753.81	\$1,962.97	(\$209.16)
Door Prizes	\$150.00	\$150.00	\$150.00	\$0.00
Postal	\$238.30	\$75.34	\$80.77	(\$5.43)
Post Office Box	\$76.00	\$0.00	\$0.00	\$0.00
Postage/Supplies	\$162.30	\$75.34	\$80.77	(\$5.43)
Charitable Contributions	\$880.00	\$2,532.48	\$0.00	\$2,532.48
WebPage	\$100.00	\$48.00	\$48.00	\$0.00
Server Hosting	\$100.00	\$20.00	\$20.00	\$0.00
Domain Name (2 Yrs)	\$0.00	\$28.00	\$28.00	\$0.00
Total Expense	\$4,719.30	\$6,087.60	\$3,898.94	\$2,188.66
Surplus / Shortage	(\$652.21)	\$1,900.05	\$569.61	(\$1,330.44)