

9-10 Club; Actual to Budget for the 2 months ended 8/31/20

2020-07-01 through 2020-08-31 Using 2021 (in Canadian Dollars)

2020-09-08

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Category	2020-07-01 Actual	- Budget	2020-08-31 Difference
<b>INCOME</b>	<b>6,265.08</b>	<b>12,500.00</b>	<b>-6,234.92</b>
Donations	6,237.08	12,500.00	-6,262.92
Membership fees	28.00	0.00	28.00
Other Inc	0.00	0.00	0.00
<b>EXPENSES</b>	<b>23,750.77</b>	<b>23,040.00</b>	<b>-710.77</b>
Groceries	17,132.74	16,000.00	-1,132.74
Insurance	0.00	0.00	0.00
Janitorial Services	1,541.62	1,240.00	-301.62
Kitchen	1,572.71	1,500.00	-72.71
Miscellaneous expense	0.00	200.00	200.00
Office Expenses	136.54	400.00	263.46
Security	2,604.94	2,400.00	-204.94
Utilities, recycling & pest control	762.22	1,300.00	537.78
<b>Net Difference:</b>	<b>-17,485.69</b>	<b>-10,540.00</b>	<b>-6,945.69</b>