

9-10 Club; Actual to Budget for the 1 months ended 7/31/2021 - Jul 2021

2021-07-01 through 2021-07-31 Using 2022 (in Canadian Dollars)

2021-08-08

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Category	2021-07-01 Actual	- Budget	2021-07-31 Difference
<b>INCOME</b>	<b>11,264.82</b>	<b>11,264.82</b>	<b>0.00</b>
Donations	11,264.82	11,264.82	0.00
Membership fees	0.00	0.00	0.00
Other Inc	0.00	0.00	0.00
<b>EXPENSES</b>	<b>13,299.83</b>	<b>12,900.00</b>	<b>-399.83</b>
Groceries & Packaging	11,186.10	9,200.00	-1,986.10
Insurance	0.00	0.00	0.00
Janitorial Services	0.00	800.00	800.00
Kitchen	176.55	650.00	473.45
Miscellaneous expense	342.57	150.00	-192.57
Office Expenses	68.27	200.00	131.73
Security	1,437.34	1,400.00	-37.34
Utilities, recycling & pest control	89.00	500.00	411.00
<b>Net Difference:</b>	<b>-2,035.01</b>	<b>-1,635.18</b>	<b>-399.83</b>