

<b>EPGSA</b>							
<b>Profit &amp; Loss Budget vs. Actual</b>							
<b>December 1, 2018 through March 10, 2019</b>							
				<b>Dec 1, '18 - Mar 10, 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
			40000 · Contributions	24,280.49	94,000.00	(69,719.51)	
			41000 · Sales	639.57	600.00	39.57	
			43200 · Interest - Money Market	0.00	25.00	(25.00)	
			<b>Total Income</b>	<b>24,920.06</b>	<b>94,625.00</b>	<b>(69,704.94)</b>	
<b>Gross Profit</b>				<b>24,920.06</b>	<b>94,625.00</b>	<b>(69,704.94)</b>	
<b>Expense</b>							
			60100 · Area Office Expense	9,884.07	22,000.00	(12,115.93)	
			60200 · Delegate Officer Expense	1,025.51	8,000.00	(6,974.49)	
			60300 · Alternate Delegate Officer Exp	0.00	4,000.00	(4,000.00)	
			60400 · Chair Officer Expense	0.00	2,900.00	(2,900.00)	
			60500 · Secretary Officer Expense	1,297.59	2,800.00	(1,502.41)	
			60600 · Treasurer Officer Expense	735.07	3,500.00	(2,764.93)	
			60700 · Officer at Large Office Expense	427.35	2,500.00	(2,072.65)	
			60750 · Tech Servant Expense	250.66	2,000.00	(1,749.34)	
			60800 · Archivist Office Expense	276.61	2,200.00	(1,923.39)	
			60900 · Past Delegate Office Expense	(882.30)	2,400.00	(3,282.30)	
			61100 · Archives Committe Expense	152.94	3,200.00	(3,047.06)	
			61200 · Correctional Fac. Comm. Expense	1,000.19	4,300.00	(3,299.81)	
			61300 · Treatment Facilities Comm. Exp	0.00	5,000.00	(5,000.00)	
			61400 · CPC Committee Expense	448.18	2,000.00	(1,551.82)	
			61500 · Finance Committee Expense	0.00	2,000.00	(2,000.00)	
			61600 · Grapevine Committee Expense	162.61	1,545.00	(1,382.39)	
			61700 · PI Committee Expense	0.00	2,800.00	(2,800.00)	
			61900 · Structure Committee Expense	0.00	1,500.00	(1,500.00)	
			62000 · Liiterature Committee	271.32	2,300.00	(2,028.68)	
			62200 · Mini I Event Expense	200.00	1,600.00	(1,400.00)	
			62300 · Mini II Event Expense	0.00	1,600.00	(1,600.00)	
			62600 · Pre-Conference Event Expense	0.00	1,750.00	(1,750.00)	
			62700 · Convention Event Expense	4,613.49	6,000.00	(1,386.51)	
			62800 · Share a Day Event Expense	0.00	875.00	(875.00)	
			62900 · NERF Event Expense	0.00	4,750.00	(4,750.00)	
			63200 · Area Inventory Expense	0.00	2,000.00	(2,000.00)	
			63300 · DCM Orientation - Mini Planning	1,707.43	1,500.00	207.43	
			63500 · NERAASA	2,197.92	4,250.00	(2,052.08)	
			63600 · NERD	376.30	600.00	(223.70)	
			64300 · Int'l Convention Hospitality	0.00	750.00	(750.00)	
			64400 · Other Expense	0.00	220.00	(220.00)	
			65100 · Bank Fees	27.29	125.00	(97.71)	
			65300 · Accounting fees	0.00	825.00	(825.00)	
			65600 · Web Hosting	671.28	2,735.00	(2,063.72)	
			66100 · Sales tax - PA	75.02	100.00	(24.98)	
			<b>Total Expense</b>	<b>24,918.53</b>	<b>106,625.00</b>	<b>(81,706.47)</b>	
<b>Net Ordinary Income</b>				<b>1.53</b>	<b>(12,000.00)</b>	<b>12,001.53</b>	
<b>Net Income</b>				<b>1.53</b>	<b>(12,000.00)</b>	<b>12,001.53</b>	

<b>EPGSA</b>			
<b>Profit &amp; Loss Budget vs. Actual</b>			
<b>December 1, 2018 through March 10, 2019</b>			<b>Cash Basis</b>
			<b>% of Budget</b>
	<b>Ordinary Income/Expense</b>		
	<b>Income</b>		
		40000 · Contributions	0.26
		41000 · Sales	1.07
		43200 · Interest - Money Market	0.00
		<b>Total Income</b>	<b>0.26</b>
	<b>Gross Profit</b>		<b>0.26</b>
	<b>Expense</b>		
		60100 · Area Office Expense	0.45
		60200 · Delegate Officer Expense	0.13
		60300 · Alternate Delegate Officer Exp	0.00
		60400 · Chair Officer Expense	0.00
		60500 · Secretary Officer Expense	0.46
		60600 · Treasurer Officer Expense	0.21
		60700 · Officer at Large Office Expense	0.17
		60750 · Tech Servant Expense	0.13
		60800 · Archivist Office Expense	0.13
		60900 · Past Delegate Office Expense	(0.37)
		61100 · Archives Committe Expense	0.05
		61200 · Correctional Fac. Comm. Expense	0.23
		61300 · Treatment Facilities Comm. Exp	0.00
		61400 · CPC Committee Expense	0.22
		61500 · Finance Committee Expense	0.00
		61600 · Grapevine Committee Expense	0.11
		61700 · PI Committee Expense	0.00
		61900 · Structure Committee Expense	0.00
		62000 · Liiterature Committee	0.12
		62200 · Mini I Event Expense	0.13
		62300 · Mini II Event Expense	0.00
		62600 · Pre-Conference Event Expense	0.00
		62700 · Convention Event Expense	0.77
		62800 · Share a Day Event Expense	0.00
		62900 · NERF Event Expense	0.00
		63200 · Area Inventory Expense	0.00
		63300 · DCM Orientation - Mini Planning	1.14
		63500 · NERAASA	0.52
		63600 · NERD	0.63
		64300 · Int'l Convention Hospitality	0.00
		64400 · Other Expense	0.00
		65100 · Bank Fees	0.22
		65300 · Accounting fees	0.00
		65600 · Web Hosting	0.25
		66100 · Sales tax - PA	0.75
		<b>Total Expense</b>	<b>0.23</b>
	<b>Net Ordinary Income</b>		<b>(0.00)</b>
<b>Net Income</b>			<b>(0.00)</b>