

**TOP LINE SUMMARY**  
**TCDXA OPERATING BUDGET FY 2017**  
**(Sep 2016 - Aug 2017)**

**June 18, 2017**



<b>INCOME</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>Actual 2016</b>
Surplus from FY 2016 (balance 8/31/2016)	5200.20		4165.60
Member Dues 2017 by Cash/Checks/PayPal	4649.36	4800.00	4751.59
Door Prize Ticket Sales club share	602.00	500.00	756.00
Donatons (estates, wills, etc.)	0.00		
Refunds and Reversals	5.79		13.00
<b>TOTAL INCOME</b>	<b>10457.35</b>	<b>5300.00</b>	<b>9686.19</b>
<b>EXPENSES</b>			
		<b>BUDGET</b>	<b>Actual 2016</b>
Member Recruitment/Retention	0.00	(300.00)	0.00
Website ISP & Domain Name	(65.88)	(70.00)	(44.26)
Office Supplies, Miscellaneous expenses	(87.96)	(150.00)	(30.43)
Flowers <SK> and Hospital gifts	0.00	(200.00)	0.00
Holiday Party 2016	(433.15)	(400.00)	(257.52)
ARRL Spectrum Defense Fund	(100.00)	(100.00)	(100.00)
NCDXF Donation	(250.00)	(250.00)	(250.00)
MWA Plaque	(75.00)	(75.00)	(75.00)
DXpedition Contributions Total	(6755.68)	(6000.00)	(3801.23)
#1 Dxpediton - 3YØZ Bouvet	(3,000.00)		
#2 Dxpediton - TL8AO Central African Rep	(250.00)		
#3 DXpedition - VP6EU Pitcairn Island	(255.00)		
#4 Dxpediton - XX9D Macau	(750.68)		
#5 Dxpediton - XWØYO Laos	(250.00)		
#6 Dxpediton - 3YØZ Bouvet	(2,000.00)		
#7 Dxpediton - 9U4M Burundi	(250.00)		
#8 Dxpediton	0.00		
#9 Dxpediton	0.00		
<b>TOTAL EXPENSES</b>	<b>(7767.67)</b>	<b>(7545.00)</b>	<b>(4558.44)</b>
<b>NET</b>			
	<b>2689.68</b>	<b>-2245.00</b>	
<b>Checking balance</b>			
	<b>2689.68</b>		
<b>PayPal balance</b>			
	<b>0.00</b>		
<b>Cash / Checks on Hand</b>			
	<b>0.00</b>		
<b>NET BALANCE</b>	<b>2689.68</b>		

When required, Wells Fargo & PayPal online statements can provide detail not shown in this report.