

SUBUD PNW MONTHLY STATEMENT
MONTHLY ACTUAL/BUDGET
February, 2010

(ONLY REGIONAL COMMITTEE)

	Budget		Budget	
	Year to Date	Actual 2010	Monthly Budget	Variance
	2010	Year to Date	Old budget	
INCOME:				
Center Contributions:				
Anchorage (\$35/mo.)	\$ 70.00	\$ -	\$35.00	\$ 70.00
Bellingham (Pledge: \$175/mo.)	\$ 350.00	\$ 350.00	\$ 175.00	\$ -
Flathead Valley (Pledge: 0/mo.)	\$ 20.00	\$ -	\$ 10.00	\$ 20.00
Portland (Pledge: \$700 per mo.) **	\$ 1,400.00	\$ 2,100.00	\$ 700.00	\$ (700.00)
Seattle (Pledge: Was: \$500/mo., Now \$550)	\$ 1,000.00	\$ 1,100.00	\$ 500.00	\$ (100.00)
TOTAL Center Contributions	\$ 2,840.00	\$ 3,550.00	\$ 1,420.00	\$ (710.00)
	\$ -			\$ -
Individual Contributions	\$ 266.00	\$ 50.00	\$ 133.00	\$ 216.00
	\$ -			\$ -
Bank Interest	\$ 10.00	\$ 0.28	\$ 5.00	\$ 9.72
Menucha Income: (see November budget)				
Financial Assistance		\$ -	\$ -	\$ -
Gift Shop (2010)		\$ -	\$ -	\$ -
Registration 2010	\$ -	\$ -	\$ -	\$ -
TOTAL Menucha Income:	\$ -	\$ -	\$ -	\$ -
Regional Family Camp: (see August/Sept. Budget)				
Registration	\$ -	\$ -	\$ -	\$ -
				\$ -
TOTAL INCOME INCLUDING EVENTS:	\$ 3,116.00	\$ 3,600.28	\$ 1,558.00	\$ (484.28)
TOTAL INCOME EXCLUDING EVENTS:	\$ 3,116.00	\$ 3,600.28	\$ 1,558.00	\$ (484.28)
DISBURSEMENTS:				
Menucha Expenses:				
Administration Expense	\$ -	\$ -	\$ -	\$ -
Facility Rental	\$ -	\$ -	\$ -	\$ -
Food (snacks)	\$ -	\$ -	\$ -	\$ -
Gift Shop	\$ -	\$ -	\$ -	\$ -
Helper Travel (2010)	\$ -	\$ -	\$ -	\$ -
Credit Card Fees	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Refunds		\$ -		
Printing	\$ -	\$ -	\$ -	\$ -
TOTAL Menucha Expenses	\$ -	\$ -	\$ -	\$ -
Regional Committee:				
Admin. Expense	\$ 10.00	\$ -	\$ 5.00	\$ 10.00
Bank Charges	\$ 4.00	\$ -	\$ 2.00	\$ 4.00
Meetings	\$ 84.00	\$ -	\$ 42.00	\$ 84.00
Misc.	\$ 34.00	\$ -	\$ 17.00	\$ 34.00
Printing	\$ 68.00	\$ -	\$ 34.00	\$ 68.00
Postage	\$ 50.00	\$ -	\$ 25.00	\$ 50.00
Travel	\$ 168.00	\$ 129.76	\$ 84.00	\$ 38.24
State Filing Fee	\$ 22.00	\$ -	\$ 11.00	\$ 22.00
Telephone	\$ -	\$ -		
Supplies	\$ 12.00	\$ 85.39	\$ 6.00	\$ (73.39)
Total Reg. Committee:	\$ 452.00	\$ 215.15	\$ 226.00	\$ 236.85
Regional Family Camp/Congress 2010:				
Camp Fees	\$ -	\$ -	\$ -	\$ -

Camp Mailing	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Family Camp:	\$ -	\$ -	\$ -	\$ -
Regional Helpers:	\$ -			\$ -
Meetings	\$ 20.00	\$ -	\$ 10.00	\$ 20.00
Travel	\$ 500.00	\$ -	\$ 250.00	\$ 500.00
Total Regional Helpers:	\$ 520.00	\$ -	\$ 260.00	\$ 520.00
	\$ -			\$ -
Regional Insurance: **	\$ -	\$ -	\$ -	\$ -
	\$ -			\$ -
Regional Newsletter	\$ -	\$ 121.50		
	\$ -			\$ -
*Transfers to Subud USA	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total Disbursements:	\$ 3,372.00	\$ 1,415.15	\$ 1,686.00	\$ (270.85)
Total Disbursements Excluding Events:	\$ 3,372.00	\$ 1,415.15	\$ 1,686.00	\$ (270.85)
Income/Disbursements:	\$ (256.00)	\$ 2,185.13	\$ (128.00)	\$ 2,313.13
Income/Disbursements: Excluding Events: *	\$ (256.00)	\$ 2,185.13	\$ (128.00)	\$ 2,313.13

Fund Balances: February 28, 2010

General Fund:	\$ 9,418.99
House Fund:	\$ 17,418.62
Event Fund:	\$ 17,992.15
Assistance Fund:	\$ 529.79
Total in Funds:	\$ 45,359.55

10% to House Fund (Jan. and Feb.) **\$355.00**

*Subud USA Pledge for Feb. Sent March 2.