

2017 Income & Expense Analysis

Revenues	Year-to-Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
AAC Gala Dinner	\$ 14,331.00								\$ 770.00	\$ 1,520.00	\$ 4,760.00	\$ 7,071.00	\$ 210.00
American Culinary Rebates	\$ 9,745.00	\$ 1,310.00	\$ 1,175.00	\$ 1,110.00	\$ 960.00	\$ 635.00	765.00	\$ 375.00	\$ 675.00		\$ 600.00	\$ 725.00	\$ 1,415.00
Burger Throwdown	\$ -												
Chef Connect 2017 Conference	\$ 12,000.00		\$ 12,000.00										
Golf Outing	\$ 13,408.00			\$ 1,936.00					\$ 2,346.00	\$ 8,146.00	\$ 980.00		
Income, Refunds	\$ 131.73			\$ 100.00							\$ 31.73		
Income, WCPC account transfer	\$ 2,935.14		\$ 280.00			\$ 2,655.14							
Meetings, Educational	\$ 1,205.00							\$ 800.00			\$ 405.00		
Meetings, Monthly general	\$ -												
Program Events	\$ 674.00			\$ 105.00			100.00					\$ 469.00	
Annual Holiday Dinner	\$ 1,680.00			\$ 340.00								\$ 545.00	\$ 795.00
Food Service - Chef Klaus Mandl	\$ 485.00									\$ 60.00	\$ 425.00		
November Meeting - Indian Lake Resort	\$ 560.00										\$ 260.00	\$ 300.00	
Second City Culinary Challenge	\$ 100.00											\$ 100.00	
Petty cash deposit	\$ 200.00									\$ 200.00			
Transfer from Scholarship Fund (loan)	\$ 7,500.00									\$ 5,000.00	\$ 2,500.00		
Total Revenues	\$ 64,954.87	\$ 1,310.00	\$ 13,455.00	\$ 3,591.00	\$ 960.00	\$ 3,290.14	865.00	\$ 1,175.00	\$ 3,791.00	\$ 14,926.00	\$ 9,961.73	\$ 9,210.00	\$ 2,420.00

Expenses	Year-to-Date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Accademy of Chefs	\$ 14,540.14	300.00					2,389.00		1,313.08	4,778.00	3,079.29	1,640.77	1,040.00
Advertisements, Constant Contact	\$ 677.18	42.50	42.50	47.81	300.00	95.62	21.25	21.25	21.25	21.25	21.25	21.25	21.25
Awards and Metals	\$ 918.00			720.00	198.00								
Bank & Financial Services includes Quickbooks	\$ 1,326.44	19.99	29.99	391.15	25.00	184.94	27.10	89.55	72.31	103.09	99.13	113.29	170.90
Banner Expense	\$ 2,155.72	1,557.60	598.12										
Board Expense, Conferences	\$ -												
Board Expense, Meetings	\$ 1,077.70		171.71	181.81				207.68	67.68			53.72	395.10
Board Expense, Other	\$ -												
Burger Throwdown	\$ -												
Charitable Contributions	\$ -												
The Love of Chocolate	\$ 500.00		500.00										
Committee Expense & Admin	\$ 1,500.00	200.00		400.00	200.00		100.00	200.00	100.00			300.00	
Contract Services, Accounting	\$ 880.00			405.00			250.00	150.00		75.00			
Dues (Membership) Expense													
Facility & Equipment	\$ 1,172.17		139.97	1,032.20									
Family Picnic	\$ 905.00					120.00					785.00		
Golf Outing	\$ 9,881.60					1,500.00				8,228.68	152.92		
Good and Welfare	\$ -												
Insurance	\$ 1,481.00				612.00	869.00							
Legal & Professional	\$ 44.00			13.00	31.00								
License	\$ -												
Loan Repaymen	\$ 4,593.00					4,593.00							
Meeting, Educational	\$ -												
Meeting, General (Kendall College)	\$ 4,740.88		1,000.00		3,740.88								
Membership Expense	\$ -												
Office Supplies	\$ 422.21	155.74	13.87	120.00	65.13	67.47							
Office, Phone	\$ -												
Office, Postage	\$ 42.68		4.90	6.63	9.80				6.65		14.70		

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Office, Printing	\$ 38.92				24.42	14.50								
Office, Rent	\$ 3,900.00	300.00	300.00	300.00		600.00	600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Petty cash withdrawl	\$ 400.00									200.00	200.00			
President Expense	\$ -													
Program Expenses														
Annual Holiday Dinner	\$ 2,044.00	904.00												1,140.00
November meeting	\$ 633.01											599.93		33.08
Refunds	\$ 1,200.00								800.00	400.00				
Taxes, IRS	\$ 320.00						320.00							
Travel & Meetings	\$ -													
Vice-President Expense	\$ 136.40		136.40											
Website, Star Chapter	\$ 1,224.95	100.00	124.95	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Expense	\$ 56,755.00	\$ 3,579.83	\$ 3,062.41	\$ 3,717.60	\$ 5,306.23	\$ 8,144.53	3,807.35	\$ 1,068.48	\$ 2,780.97	\$ 14,206.02	\$ 4,752.29	\$ 3,128.96	\$ 3,200.33	
To Date +/-	\$ 8,199.87	\$ (2,269.83)	\$ 10,392.59	\$ (126.60)	\$ (4,346.23)	\$ (4,854.39)	(2,942.35)	\$ 106.52	\$ 1,010.03	\$ 719.98	\$ 5,209.44	\$ 6,081.04	\$ (780.33)	