

Sheet1

	Budget 2019-20	Actual 2019-20	Proposed 2020-21
INCOME			
Membership Dues	3550	2829	2390
Weekly Raffle	140	252	0
misc	5	5	5
Interest		21.67	20
Total Income	3695	3086	2415
EXPENSE			
Hiking	140	98.72	140
Kickoff Party	275	265.56	275
After Holidays Party	450	341.81	450
Spring Banquet	900	0	900
Awards	500	0	500
Summer Bash	500	0	500
Kayaking	125	0	125
Supplies-Office	125	30.65	125
Trailsweepings&Website	175	131.88	200
Insurance	2200	1248	770
Refreshments	400	83.16	200
PayPal Fees&exp	0	0	0
Programs	100	0	100
Racing	100	0	100
Publicity	100	40	100
Kingston Point Meeting	150	0	150
Scrap Book	150	0	150
Softball Picnic	0	0	0
Membership Exp	200	62.02	200
NJ Ski Council travel	50	0	50
NJ Ski Council dues	75	75	75
Discount Ticket Exp	25	0	25
Fund Raising	200	200	200
Total Exp	6940	2576.8	5335
Net	-3245	509.2	-2920