

NEW FRONTIERS FOR LIFELONG LEARNING - Financial Report July 2019																	
							2018							2019	18 to 19		
Vendor / Description	Date	Council	Member	Comm	Curr	Social	Total	Date	Council	Member	Comm	Curr	Social	Total	Variance		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
1	AlphaGraphics - PO Total	(original \$3,500 + \$750 supplement)						\$4,250.00							\$4,250.00		1
2	Fall Class Schedules	8/28/2017					1,105.19	8/23				1,029.19		1,029.19	76.00	2	
3	Newsletter	8/28/2017			296.05		296.05	8/23			271.56			271.56	24.49	3	
4	Envelopes	8/28/2017			262.35		262.35	9/5			204.00			204.00	58.35	4	
5	Thank You Cards / Newsletter	8/28/2017	194.91				194.91	9/5			254.27			254.27	(59.36)	5	
6	Business Cards / Name Badges	9/27/2017	54.03				54.03	10/3			98.33			98.33	(44.30)	6	
7	Newsletter	11/2/2017			129.29		129.29	11/6			129.29			129.29	0.00	7	
8	Newsletter	11/30/2017			226.18		226.18	12/29			260.24			260.24	(34.06)	8	
9	Peal n Seal Envelopes	11/30/2017			218.69		218.69	12/19			182.63			182.63	36.06	9	
10	Spring Class Schedules	12/29/2017					1,024.61	12/10				951.79		951.79	72.82	10	
11	Name Badge Sheets	2/26/2018	98.33				98.33	2/20		62.57				62.57	35.76	11	
12	Newsletter	3/20/2018			129.29		129.29	3/18			161.65			161.65	(32.36)	12	
13	Newsletter	TBD June	0.00	0.00	0.00	0.00	0.00	5/30	0.00	0.00	128.13	0.00	0.00	128.13	(128.13)	13	
14	Total AlphaGraphics		248.94	98.33	1,261.85	2,129.80	3,738.92		0.00	62.57	1,690.10	1,980.98	0.00	3,733.65	5.27	14	
15	Remaining on PO						\$511.08							\$516.35		15	
16	Refreshment Vendors - Chartwell's(Ch) / Cracker's(Cr) / Jason's (JD) - PO Total						\$5,500.00							\$5,500.00		16	
17	Fall Open House Luncheon - Cr/Ch	9/15/2017		291.22			291.22	9/21		219.61				219.61	71.61	17	
18	Fall Open House - Cr/Ch	9/15/2017		649.39			649.39	9/21		386.46				386.46	262.93	18	
19	New Member Coffee - Cr/Ch	10/13/2017		538.75			538.75	10/5	245.65					245.65	293.10	19	
20	Fall General Member Meeting - Ch/Ch	11/3/2017	810.77				810.77	11/14	549.84					549.84	260.93	20	
21	Spring Open House Luncheon - Cr	1/12/2018		326.55			326.55	1/25						0.00	326.55	21	
22	Spring Open House - Cr/JD	1/12/2018		649.39			649.39	1/25		551.79				551.79	97.60	22	
23	New Member Coffee - Cr/Cr	2/16/2018		448.92			448.92	2/22		545.14				545.14	(96.22)	23	
24	Spring General Member Mttg - Cr/Cr	3/23/2018	551.85	0.00	0.00	0.00	551.85	3/22	726.86	0.00	0.00	0.00	0.00	726.86	(175.01)	24	
25	Total Refreshment Vendors		1,362.62	2,904.22	0.00	0.00	4,266.84		1,522.35	1,703.00	0.00	0.00	0.00	3,225.35	1,041.49	25	
26	Remaining on PO						\$4,948.15							\$2,274.65		26	
27	Great Courses - PO Total \$675 & The Foreign Policy PO Total \$75						\$400.00							\$750.00		27	
28	Courses - Expended	Various				394.71	394.71	Various				361.41		361.41	33.30	28	
29	Courses - Forecast	Various	0.00	0.00	0.00	0.00	0.00	Various	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29	
30	Total Great Courses		0.00	0.00	0.00	394.71	394.71		0.00	0.00	0.00	361.41	0.00	361.41	33.30	30	
31	Remaining on PO						\$5.29							\$388.59		31	
32	Staples - PO Total						\$700.00							\$1,600.00		32	
33	Supplies - Expended	Various		138.54	0.00	15.22	153.76	Various		913.14	92.43	39.69		1,045.26	(891.50)	33	
34	Supplies - Forecast	Various	0.00	0.00	0.00	0.00	0.00	Various	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34	
35	Total Staples		0.00	138.54	0.00	15.22	153.76		0.00	913.14	92.43	39.69	0.00	1,045.26	(891.50)	35	
36	Remaining on PO						\$546.24							\$554.74		36	
37	Vision Business Prod - PO Total						\$200.00							\$200.00		37	
38	Ink Cartridges - Expended	Various		38.36	40.34		78.70	Various						0.00	78.70	38	
39	Ink Cartridges - Forecast	Various	0.00	0.00	0.00	0.00	0.00	Various	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39	
40	Total Vision Business Prod		0.00	38.36	40.34	0.00	78.70		0.00	0.00	0.00	0.00	0.00	0.00	78.70	40	
41	Remaining on PO						\$121.30							\$200.00		41	
	Elyse Espinosa - PO Total						\$750.00							\$750.00			
42	Newsletter Design	8/23/2017			150.00		150.00	8/27			150.00			150.00	0.00	42	
43	Newsletter Design	10/29/2017			150.00		150.00	10/31			150.00			150.00	0.00	43	
44	Newsletter Design	12/17/2017			150.00		150.00	12/20			150.00			150.00	0.00	44	
45	Newsletter Design	3/19/2018			150.00		150.00	3/18			150.00			150.00	0.00	45	
46	Newsletter Design	6/1/2018	0.00	0.00	150.00	0.00	150.00	5/30	0.00	0.00	150.00	0.00	0.00	150.00	0.00	46	

47	Total Elyse Espinosa		0.00	0.00	750.00	0.00	0.00	750.00		0.00	0.00	750.00	0.00	0.00	750.00	0.00	47	
48	Remaining on PO						\$0.00								\$0.00		48	
49	Social Events																49	
50	Holiday Lunch	12/14/2017					3,804.46	3,804.46	12/13			4,095.83	4,095.83	(291.37)			50	
51	Holiday Lunch Reimbursement	12/18/2017					(2,170.00)	(2,170.00)	12/13			(2,500.00)	(2,500.00)	330.00			51	
52	EVIT - Volunteer Luncheon	4/24/2018	1,171.50					1,171.50	4/26	1,039.50				1,039.50	132.00		52	
53	Spring Picnic						1,517.67	1,517.67	4/11			1,834.01	1,834.01	(316.34)			53	
54	Spring Picnic Reimbursement	3/29/2018	0.00	0.00	0.00	0.00	(723.00)	(723.00)	4/19	0.00	0.00	0.00	0.00	(891.00)	(891.00)	168.00	54	
55	Total One Time Pos		1,171.50	0.00	0.00	0.00	2,429.13	3,600.63		1,039.50	0.00	0.00	0.00	2,538.84	3,578.34	22.29	55	
56	Misc Expenditures																56	
57	Postage	Various			24.50			24.50	6/30		32.83	72.00	712.57		817.40	(792.90)	57	
58	Copy Center Charges	Various		22.58				22.58	Various						0.00	22.58	58	
59	Chuck Molter – Lanyards	NA							9/7		246.54			246.54	(246.54)		59	
60	Best Trophies / Print USA	10/12/2017	52.41					52.41	1/24	38.15				38.15	14.26		60	
61	Amazon - EZ - Up Canopy	Various						0.00	3/20		229.95			229.95	(229.95)		61	
62	Web Design Course	NA						0.00	4/15	201.11				201.11	(201.11)		62	
63	APLAF/ProClass	3/29/2018	1,699.00					1,699.00	4/19	1,899.00				1,899.00	(200.00)		63	
64	Scholarship Contributions	8/31/2017	3,000.00	0.00	0.00	0.00	0.00	3,000.00	6/19	3,000.00	0.00	0.00	0.00	3,000.00	0.00		64	
65	Total Misc Expenditures		4,751.41	22.58	24.50	0.00	0.00	4,798.49		5,138.26	509.32	72.00	712.57	0.00	6,432.15	(1,633.66)	65	
66	Total 2018 Forecast / 2019 Budget		\$6,723.70	\$297.81	\$2,076.69	\$2,539.73	\$2,429.13	\$17,782.05		\$7,700.11	\$3,188.03	\$2,604.53	\$3,094.65	\$2,538.84	\$19,126.16	(\$1,344.11)	66	
			Council	Member	Comm	Curr	Social			Council	Member	Comm	Curr	Social				
67	Revenue																	
67	Full Year Members				371 members			\$16,695.00							370 members	\$16,650.00	(45.00)	67
68	Spring Members				61 members			1,525.00							81 members	2,025.00	500.00	68
69	Donations							180.00									(180.00)	69
70	Total Revenue				432 members			\$18,400.00							451 members	\$18,675.00	275.00	70
71	Forecast Surplus / - Deficit							\$617.95								(\$451.16)	(\$1,069.11)	71
72	Fund Balance Beginning							\$35,620.45								\$36,238.40		72
73	Projected Fund Balance End							\$36,238.40								\$35,787.24		73