

STARTING BALANCE Jan 1, 2016

\$ 17,771.71

YEAR XXXX

BUDGETED

JAN ACTUAL

FEB ACTUAL

MAR ACTUAL

INCOME

Brick Sales/Misc Revenue	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 300.00	\$ -	\$ -
Interest Earned	\$ 20.00	\$ 1.08	\$ -	\$ -
LUNCHEON EVENTS	\$ 10,000.00	\$ 1,398.00	\$ -	\$ -
PayPal		\$ 641.00	\$ -	\$ -
Cash Checks		\$ 757.00	\$ -	\$ -
MEMBERSHIP DUES	\$ 5,000.00	\$ 220.00	\$ -	\$ -
Dues/Operations		\$ 220.00	\$ -	\$ -
Scholarship Allocation		\$ -	\$ -	\$ -
SCHOLARSHIP INCOME	\$ 1,000.00	\$ 173.00	\$ -	\$ -
Scholarship Donations		\$ 45.00	\$ -	\$ -
Scholarship 50/50		\$ 128.00	\$ -	\$ -
TOTAL INCOME	\$ 16,020.00	\$ 2,092.08	\$ -	\$ -

EXPENSES

GRANTS/SCHOLARSHIPS	\$ 4,000.00	\$ 1,000.00	\$ -	\$ -
First Robotics	\$ 1,000.00	\$ -	\$ -	\$ -
Space Week	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Grants	\$ 1,000.00	\$ -	\$ -	\$ -
Scholarships	\$ 1,000.00	\$ -	\$ -	\$ -
LUNCHEON EVENTS	\$ 10,000.00	\$ 1,140.00	\$ -	\$ -
Radisson AV Costs		\$ -	\$ -	\$ -
Radisson Gratuities		\$ -	\$ -	\$ -
Radisson Food Cost		\$ 1,140.00	\$ -	\$ -
KSC VC Events		\$ -	\$ -	\$ -
Service Fees		\$ -	\$ -	\$ -
MEMBERSHIP COSTS	\$ 700.00	\$ -	\$ -	\$ -
Badges/holders		\$ -	\$ -	\$ -
Directory		\$ -	\$ -	\$ -
HQ Payments		\$ -	\$ -	\$ -
Meet and Greet		\$ -	\$ -	\$ -
Miscellaneous		\$ -	\$ -	\$ -
NEWSLETTER/PUBLICATIONS	\$ 315.00	\$ -	\$ -	\$ -
Constant Contact	\$ 40.00	\$ -	\$ -	\$ -
Robly	\$ 275.00	\$ -	\$ -	\$ -
PayPal/Banking Expenses		\$ 27.25	\$ -	\$ -
Postage Shipping	\$ 250.00	\$ -	\$ -	\$ -
Correspondence	\$ 250.00	\$ -	\$ -	\$ -
Membership		\$ -	\$ -	\$ -
Shipping		\$ -	\$ -	\$ -
Refunds		\$ -	\$ -	\$ -
Supplies	\$ 70.00	\$ -	\$ -	\$ -

Website/IT	<input type="text"/>	\$	-	\$	-	\$	-
TOTAL EXPENSES (calculated)	\$ 14,990.00	\$	2,167.25	\$	-	\$	-
NET (calculated)	\$ 1,030.00	\$	(75.17)	\$	-	\$	-
Monthly Balance		\$	17,696.54	\$	17,696.54	\$	17,696.54
Bank Total			0		0		0
Launch Savings							
Launch Checking							
PayPal							

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,167.25

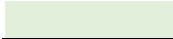
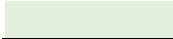
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ (75.17)

#####

0 0 0 0 0 0 0 0 0 0

	YEAR END BALANCE
% OF BUDGETED	\$ 17,696.54

#DIV/0!



MONTHLY ACTIVITY
FOR JANUARY

ENTER THIS MONTH'S DATA

INCOME

Brick Sales/Misc Revenue	\$	-	
Donations	\$	300.00	Norm Perry Fund
Interest Earned	\$	1.08	
LUNCHEON EVENTS	\$	1,398.00	
PayPal	\$	641.00	
Cash Checks	\$	757.00	
MEMBERSHIP DUES	\$	220.00	
Dues/Operations	\$	220.00	Not split between Dues and Operations
Scholarship Allocation	\$	-	
SCHOLARSHIP INCOME	\$	173.00	
Scholarship Donations	\$	45.00	
Scholarship 50/50	\$	128.00	
TOTAL INCOME	\$	2,092.08	

EXPENSES

GRANTS/SCHOLARSHIPS	\$	1,000.00
First Robotics	\$	-
Space Week	\$	1,000.00
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	1,140.00
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	1,140.00
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	27.25
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

MONTHLY ACTIVITY
FOR JANUARY

TOTAL EXPENSES	\$	2,167.25
NET	\$	(75.17)

ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-

TOTAL INCOME	\$	-
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EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
-----	----	---

ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-
TOTAL INCOME	\$	-

EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
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ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-

TOTAL INCOME	\$	-
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EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
-----	----	---

ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-
TOTAL INCOME	\$	-

EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
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ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-
TOTAL INCOME	\$	-

EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
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ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-
TOTAL INCOME	\$	-

EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
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Badges/holders	\$	-
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Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
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ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-
TOTAL INCOME	\$	-

EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
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ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-
TOTAL INCOME	\$	-

EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
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ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-
TOTAL INCOME	\$	-

EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
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ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-

TOTAL INCOME	\$	-
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EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
-----	----	---

ENTER THIS MONTH'S DATA**INCOME**

Brick Sales/Misc Revenue	\$	-
Donations	\$	-
Interest Earned	\$	-
LUNCHEON EVENTS	\$	-
PayPal	\$	-
Cash Checks	\$	-
MEMBERSHIP DUES	\$	-
Dues/Operations	\$	-
Scholarship Allocation	\$	-
SCHOLARSHIP INCOME	\$	-
Scholarship Donations	\$	-
Scholarship 50/50	\$	-
TOTAL INCOME	\$	-

EXPENSES

GRANTS/SCHOLARSHIPS	\$	-
First Robotics	\$	-
Space Week	\$	-
Grants	\$	-
Scholarships	\$	-
LUNCHEON EVENTS	\$	-
Radisson AV Costs	\$	-
Radisson Gratuities	\$	-
Radisson Food Cost	\$	-
KSC VC Events	\$	-
Service Fees	\$	-
MEMBERSHIP COSTS	\$	-
Badges/holders	\$	-
Directory	\$	-
HQ Payments	\$	-
Meet and Greet	\$	-
Miscellaneous	\$	-
NEWSLETTER/PUBLICATIONS	\$	-
Constant Contact	\$	-
Robly	\$	-
PayPal/Banking Expenses	\$	-
Postage Shipping	\$	-
Correspondence	\$	-
Membership	\$	-
Shipping	\$	-
Refunds	\$	-
Supplies	\$	-
Website/IT	\$	-

TOTAL EXPENSES	\$	-
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NET	\$	-
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