

**Lincoln Lynx Alumni Association**  
**Profit & Loss Budget vs. Actual**  
**February 2018**

03/15/18

Cash Basis

	Feb 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>INVESTMENT INCOME</b>				
Heritage/WI Bk Annuity Interest	0.00	0.00	0.00	0.0%
Key Bank CD Interest	24.11	13.00	11.11	185.5%
Key Savings - Schol.	0.77			
Key Svgs - Operating	0.77			
<b>Total INVESTMENT INCOME</b>	<b>25.65</b>	<b>13.00</b>	<b>12.65</b>	<b>197.3%</b>
<b>MEMBERSHIP - INCOME</b>				
All Class Luncheon - Income	0.00	0.00	0.00	0.0%
All Class Luncheon 2016-Income	0.00	0.00	0.00	0.0%
Membership Dues Income	1,395.00	1,450.00	-55.00	96.2%
<b>Total MEMBERSHIP - INCOME</b>	<b>1,395.00</b>	<b>1,450.00</b>	<b>-55.00</b>	<b>96.2%</b>
<b>SCHOLARSHIP - INCOME</b>				
Auction Income	0.00	0.00	0.00	0.0%
Merchandise Sales	35.00	0.00	35.00	100.0%
Scholarship Donations	735.00	1,500.00	-765.00	49.0%
Scholarship In Memoriam	195.00	0.00	195.00	100.0%
Totem Annual Sales	0.00	0.00	0.00	0.0%
<b>Total SCHOLARSHIP - INCOME</b>	<b>965.00</b>	<b>1,500.00</b>	<b>-535.00</b>	<b>64.3%</b>
<b>Total Income</b>	<b>2,385.65</b>	<b>2,963.00</b>	<b>-577.35</b>	<b>80.5%</b>
<b>Expense</b>				
<b>ADMINISTRATION EXPENSE</b>				
Computer-Other	0.00	10.00	-10.00	0.0%
Computer-Web Hosting	0.00	17.00	-17.00	0.0%
Computer Development Services	0.00	40.00	-40.00	0.0%
Dues Statement/Postcard Mailing	0.00	0.00	0.00	0.0%
Government - Business Fees	0.00	0.00	0.00	0.0%
Meeting Expenses	131.99	55.00	76.99	240.0%
Office Postage	0.00	15.00	-15.00	0.0%
Office Supplies/Expense - Misc	0.00	25.00	-25.00	0.0%
PayPal Fees	7.42	25.00	-17.58	29.7%
Storage Unit Rent	0.00	0.00	0.00	0.0%
<b>Total ADMINISTRATION EXPENSE</b>	<b>139.41</b>	<b>187.00</b>	<b>-47.59</b>	<b>74.6%</b>
<b>MEMBERSHIP SERVICES - EXPENSE</b>				
All Class Luncheon - Expense	0.00	0.00	0.00	0.0%
All Class Luncheon 2016-Expense	0.00	0.00	0.00	0.0%
Membership Annual Meeting	0.00	0.00	0.00	0.0%
Membership Management	0.00	0.00	0.00	0.0%
Membership Postage & Supplies	16.64	30.00	-13.36	55.5%
Miscellaneous Events - Expense	0.00	25.00	-25.00	0.0%
Wallingford Area Events	0.00	0.00	0.00	0.0%
<b>Total MEMBERSHIP SERVICES - EXPENSE</b>	<b>16.64</b>	<b>55.00</b>	<b>-38.36</b>	<b>30.3%</b>
<b>SCHOLARSHIP - EXPENSE</b>				
Merchandise Products Expense	588.00	300.00	288.00	196.0%
PayPal Fees-Schol	5.70			
Scholarship - Grants	0.00	0.00	0.00	0.0%
Scholarships - ThankU/Ack/Env	64.00	0.00	64.00	100.0%
<b>Total SCHOLARSHIP - EXPENSE</b>	<b>657.70</b>	<b>300.00</b>	<b>357.70</b>	<b>219.2%</b>
<b>TOTEM II</b>				
Totem II - Postage Due>Returns	0.00	20.00	-20.00	0.0%
Totem II - Postage Expense	0.00	0.00	0.00	0.0%
Totem II - Print Graphics Other	0.00	0.00	0.00	0.0%
Totem II - Print/Mail Newspaper	0.00	0.00	0.00	0.0%
Totem II - Supplies & M Expense	0.00	6.00	-6.00	0.0%
<b>Total TOTEM II</b>	<b>0.00</b>	<b>26.00</b>	<b>-26.00</b>	<b>0.0%</b>

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03/15/18  
Cash Basis

Lincoln Lynx Alumni Association  
Profit & Loss Budget vs. Actual  
February 2018

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	Feb 18	Budget	\$ Over Budget	% of Budget
Total Expense	813.75	568.00	245.75	143.3%
Net Income	1,571.90	2,395.00	-823.10	65.6%

**Lincoln Lynx Alumni Association**  
**Profit & Loss**  
 January through February 2018

	Jan - Feb 18	Jan - Feb 17	\$ Change
<b>Income</b>			
<b>INVESTMENT INCOME</b>			
Key Bank CD Interest	50.78	11.69	39.09
Key Savings - Schol.	0.93	0.00	0.93
Key Svgs - Operating	0.93	0.00	0.93
<b>Total INVESTMENT INCOME</b>	<b>52.64</b>	<b>11.69</b>	<b>40.95</b>
<b>MEMBERSHIP - INCOME</b>			
Membership Dues Income	8,070.00	5,460.00	2,610.00
<b>Total MEMBERSHIP - INCOME</b>	<b>8,070.00</b>	<b>5,460.00</b>	<b>2,610.00</b>
<b>SCHOLARSHIP - INCOME</b>			
Merchandise Sales	35.00	0.00	35.00
Scholarship Donations	3,771.00	5,454.49	-1,683.49
Scholarship In Memoriam	4,670.00	2,380.00	2,290.00
<b>Total SCHOLARSHIP - INCOME</b>	<b>8,476.00</b>	<b>7,834.49</b>	<b>641.51</b>
<b>Total Income</b>	<b>16,598.64</b>	<b>13,306.18</b>	<b>3,292.46</b>
<b>Expense</b>			
<b>ADMINISTRATION EXPENSE</b>			
Computer-Web Hosting	0.00	34.00	-34.00
Computer Development Services	17.00	0.00	17.00
Government - Business Fees	10.00	10.00	0.00
Meeting Expenses	233.36	53.17	180.19
Office Supplies/Expense - Misc	83.65	160.00	-76.35
PayPal Fees	64.62	66.87	-2.25
<b>Total ADMINISTRATION EXPENSE</b>	<b>408.63</b>	<b>324.04</b>	<b>84.59</b>
<b>MEMBERSHIP SERVICES - EXPENSE</b>			
Membership Postage & Supplies	16.64	0.00	16.64
Memorial Gifts	0.00	75.00	-75.00
<b>Total MEMBERSHIP SERVICES - EXPENSE</b>	<b>16.64</b>	<b>75.00</b>	<b>-58.36</b>
<b>SCHOLARSHIP - EXPENSE</b>			
Merchandise Products Expense	588.00	0.00	588.00
PayPal Fees-Schol	23.61	0.00	23.61
Scholarships - ThankU/Ack/Env	140.44	0.00	140.44
<b>Total SCHOLARSHIP - EXPENSE</b>	<b>752.05</b>	<b>0.00</b>	<b>752.05</b>
<b>TOTEM II</b>			
Totem II - Postage Due>Returns	38.00	15.39	22.61
Totem II - Postage Expense	729.50	103.54	625.96
Totem II - Print Graphics Other	1,360.00	1,287.00	73.00
Totem II - Print/Mail Newspaper	873.75	1,384.49	-510.74
<b>Total TOTEM II</b>	<b>3,001.25</b>	<b>2,790.42</b>	<b>210.83</b>
<b>Total Expense</b>	<b>4,178.57</b>	<b>3,189.46</b>	<b>989.11</b>
<b>Net Income</b>	<b>12,420.07</b>	<b>10,116.72</b>	<b>2,303.35</b>

**Lincoln Lynx Alumni Association**  
**Balance Sheet**  
 As of February 28, 2018

	Feb 28, 18	Feb 28, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Heritage/Whidby Is Bank Annuity	30,195.24	29,885.65	309.59
Key Bank Checking			
LLAA Operating Funds	8,182.67	22,783.37	-14,600.70
Scholarship Funds	9,440.78	36,882.70	-27,441.92
Special Fund	25.00	0.00	25.00
<b>Total Key Bank Checking</b>	<b>17,648.45</b>	<b>59,666.07</b>	<b>-42,017.62</b>
<b>Key Bank Silver Savings</b>			
Svgs Operating	20,000.93	0.00	20,000.93
Svgs Scholarship	20,000.93	0.00	20,000.93
<b>Total Key Bank Silver Savings</b>	<b>40,001.86</b>	<b>0.00</b>	<b>40,001.86</b>
KeyBank CD	25,318.79	25,126.80	191.99
PayPal	0.00	400.62	-400.62
<b>Total Checking/Savings</b>	<b>113,164.34</b>	<b>115,079.14</b>	<b>-1,914.80</b>
<b>Other Current Assets</b>			
<b>Prepaid expenses</b>			
Deposits - Banquet	1,000.00	1,000.00	0.00
Postage Due Deposit	184.17	164.58	19.59
<b>Total Prepaid expenses</b>	<b>1,184.17</b>	<b>1,164.58</b>	<b>19.59</b>
<b>Total Other Current Assets</b>	<b>1,184.17</b>	<b>1,164.58</b>	<b>19.59</b>
<b>Total Current Assets</b>	<b>114,348.51</b>	<b>116,243.72</b>	<b>-1,895.21</b>
<b>TOTAL ASSETS</b>	<b>114,348.51</b>	<b>116,243.72</b>	<b>-1,895.21</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Historical Preservation Fund	25.00	0.00	25.00
<b>Total Other Current Liabilities</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Total Current Liabilities</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Total Liabilities</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Equity</b>			
Unrestrict (retained earnings)	101,903.44	106,127.00	-4,223.56
Net Income	12,420.07	10,116.72	2,303.35
<b>Total Equity</b>	<b>114,323.51</b>	<b>116,243.72</b>	<b>-1,920.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>114,348.51</b>	<b>116,243.72</b>	<b>-1,895.21</b>