Financial statements

Financial Statement: Year Ended April 30, 2019		2020 Budget	2019 Actual	2019 Budget
Revenue				
	Memberships	$ 4,800	$ 4,560	$ 6,400
	Donations/auction/5050	$ 750	$ 542	$ 1,000
	Advertisers	2000	1800	1800
	Total	$ 7,550	$ 6,902	$ 9,200
Operating Expenses				
	Annual Meeting	$ 150	$ -	$ 300
	Banking	$ 50	$ 378	$ 50
	Calendar	$ 1,800	$ 1,727	$ 1,800
	Association Dues	$ 1,000	$ 875	$ 900
	Insurance	$ 2,000	$ 1,728	$ 2,000
	Communication	$ 500	$ 2,262	$ 1,000
	Total	$ 5,500	$ 6,970	$ 6,050
Excess (deficiency) over Operating Expenses		$ 2,050	$ (68)	$ 3,150
Other Expenditures				
	Legal	$ -	$ -	$ 200
	Donations	$ 500	$ -	$ 700
	Navigation Buoys	$ 1,000	$ 656	$ 1,000
	Research programs	$ -	$ -	$ 1,200
	Total	$ 1,500	$ 656	$ 3,100
Cash Generated (Used)		$ 550	$ (724)	$ 50
Cash (May 1, 2019)	$18,342			
Cash (April 30, 2020)	$1,892			