

**Canyon State Naturists, Inc.**  
**Budget Performance**  
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Donations	481.00	450.00	31.00	106.89%
42000 · AANR dues	453.97	532.50	-78.53	85.25%
43000 · Member dues	2,678.00	2,700.00	-22.00	99.19%
44000 · TNS dues	50.00	60.00	-10.00	83.33%
45000 · Store Sales	75.00	30.00	45.00	250.0%
47000 · Interest income	0.08	0.00	0.08	100.0%
<b>Total Income</b>	<u>3,738.05</u>	<u>3,772.50</u>	<u>-34.45</u>	<u>99.09%</u>
<b>Cost of Goods Sold</b>				
51000 · AANR member dues	453.97	532.50	-78.53	85.25%
52000 · Naturist Society dues	50.00	60.00	-10.00	83.33%
<b>Total COGS</b>	<u>503.97</u>	<u>592.50</u>	<u>-88.53</u>	<u>85.06%</u>
<b>Gross Profit</b>	3,234.08	3,180.00	54.08	101.7%
<b>Expense</b>				
60300 · AANR Convention	0.00	0.00	0.00	0.0%
60500 · Advertising				
60520 · Internet Domain Reg. (.NET)	0.00	15.00	-15.00	0.0%
60530 · Internet Domain Reg. (.COM)	8.99	15.00	-6.01	59.93%
60540 · Internet Hosting Plan	0.00	110.00	-110.00	0.0%
60500 · Advertising - Other	106.76	250.00	-143.24	42.7%
<b>Total 60500 · Advertising</b>	<u>115.75</u>	<u>390.00</u>	<u>-274.25</u>	<u>29.68%</u>
60700 · Bank Fees	0.00	6.00	-6.00	0.0%
60800 · Dues and Subscriptions	296.97	10.00	286.97	2,969.7%
61000 · Insurance	1,381.00	1,442.00	-61.00	95.77%
61200 · Meals and Entertainment	522.07	500.00	22.07	104.41%
61500 · Meeting fees	0.00	0.00	0.00	0.0%
62000 · Office Expense	43.20	150.00	-106.80	28.8%
62200 · QuickBooks Upgrade	0.00	115.00	-115.00	0.0%
65000 · Postal	244.50	338.20	-93.70	72.3%
66500 · Pool Party expense	0.00	71.13	-71.13	0.0%
66700 · Port a jons	0.00	0.00	0.00	0.0%
67000 · Professional Fees	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>2,603.49</u>	<u>3,022.33</u>	<u>-418.84</u>	<u>86.14%</u>
<b>Net Ordinary Income</b>	<u>630.59</u>	<u>157.67</u>	<u>472.92</u>	<u>399.94%</u>
<b>Net Income</b>	<u><u>630.59</u></u>	<u><u>157.67</u></u>	<u><u>472.92</u></u>	<u><u>399.94%</u></u>