

National Association of Watch Clock Collectors, Inc.
From 4/1/2017 Through 4/30/2017

02 - Temp Funds
(In Whole Numbers)

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	65	280	(215)	133	65	280	(215)	133
PUBLISHING SERVICES	1,788	0	1,788	0	1,788	0	1,788	0
FACILITIES	0	0	0	1,000	0	0	0	1,000
MUSEUM	2,757	160	2,597	63	2,757	160	2,597	63
EDUCATION	12,500	0	12,500	0	12,500	0	12,500	0
LIBRARY SERVICES	30	800	(770)	37	30	800	(770)	37
BOARD/COMMITTEES	542	80	462	1,037	542	80	462	1,037
Total REVENUE	17,683	1,320	16,363	2,270	17,683	1,320	16,363	2,270
EXPENSES								
ADMINISTRATION	86	120	34	39	86	120	34	39
PUBLISHING SERVICES	135	400	265	12	135	400	265	12
MUSEUM	2,082	560	(1,522)	303	2,082	560	(1,522)	303
EDUCATION	0	2,160	2,160	0	0	2,160	2,160	0
LIBRARY SERVICES	36	915	879	1,639	36	915	879	1,639
BOARD/COMMITTEES	21	40	19	12	21	40	19	12
Total EXPENSES	2,359	4,195	1,836	2,004	2,359	4,195	1,836	2,004
NET REVENUE OVER/UNDER EXPENSES	15,324	(2,875)	18,199	266	15,324	(2,875)	18,199	266
CAPITAL EXPENDITURES								
HERITAGE FUND	0	0	0	0	0	0	0	0
TEMP RESTRICTED FUNDS	0	0	0	0	0	0	0	0
LESS: EXPENDITURES								
INFORMATION SERVICES	0	0	0	0	0	0	0	0
FACILITIES	0	0	0	0	0	0	0	0
MUSEUM	0	0	0	0	0	0	0	0
NET CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0

03 - Endowments
(In Whole Numbers)

	Current Month Actual	Current Month Budget	Variance	Last Year Current Month Actual	YTD Actual	YTD Budget	YTD Budget Variance	Last Year Actual
REVENUE								
ADMINISTRATION	0	0	0	250	0	0	0	250
MUSEUM	50,500	0	50,500	0	50,500	0	50,500	0
LIBRARY SERVICES	600	0	600	0	600	0	600	0
Total REVENUE	51,100	0	51,100	250	51,100	0	51,100	250
NET REVENUE OVER/UNDER EXPENSES	51,100	0	51,100	250	51,100	0	51,100	250