

Data Scientista Society - 2020 Budget to Actual

While Data Scientista Society has a small balance in our bank account, our overall expenses were slightly higher than our overall income.

Membership dues income was lower than planned, but with COVID we ended up saving expenses with virtual meetings.

Website expenses have not been booked this year and Anna covered meeting space expenses for January out of her personal account

Budget

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Annual
Beginning Cash (Fidelity)	200.00	225.50	325.50	275.50	425.50	225.50	375.50	325.50	425.50	375.50	475.50	475.50	475.50
Member Dues	250.00	250.00	150.00	150.00	150.00	150.00	100.00	100.00	100.00	100.00			1,500.00
Other													-
Total Income	250.00	250.00	150.00	150.00	150.00	150.00	100.00	100.00	100.00	100.00	-	-	1,500.00
NC SOS	(74.50)												(74.50)
Meetup (2 groups)			(200.00)										(200.00)
Website					(200.00)								(200.00)
Monthly Meeting Space	(150.00)	(150.00)	-	-	(150.00)	-	(150.00)		(150.00)				(750.00)
Total Expenses	(224.50)	(150.00)	(200.00)	-	(350.00)	-	(150.00)	-	(150.00)	-	-	-	(1,224.50)
													-
Ending Cash (Fidelity)	225.50	325.50	275.50	425.50	225.50	375.50	325.50	425.50	375.50	475.50	475.50	475.50	751.00

Actual

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Annual
Beginning Cash (Fidelity)	200.00	125.50	171.25	341.50	243.26	334.76	59.76	59.76	59.76	59.76	59.76	26.52	301.52
Member Dues	-	45.75	320.25		91.50								457.50
Other											100.00	275.00	375.00
Total Income	-	45.75	320.25	-	91.50	-	-	-	-	-	100.00	275.00	832.50
NC SOS	(74.50)					(275.00)					(35.00)		(349.50)
Meetup (2 groups)				(98.24)							(98.24)		(196.48)
Website													-
Monthly Meeting Space	-		(150.00)	-		-							(150.00)
Total Expenses	(74.50)	-	(150.00)	(98.24)	-	(275.00)	-	-	-	-	(133.24)	-	(730.98)
													-
Ending Cash (Fidelity)	125.50	171.25	341.50	243.26	334.76	59.76	59.76	59.76	59.76	59.76	26.52	301.52	403.04

