

**Current Income/Expenses 12/1/10-11/16/11  
with Annual Budget, Previous Year Comparison, and New Budget**

	<b>Current Year Annual Budget 12/1/10-11/30/11</b>	<b>Current Year Inc/Exp To Date 12/1/10-11/16/11</b>	<b>Previous Year Inc/Exp 12/1/09-11/30/10</b>	<b>Current Year % of Budget 83% approx*</b>	<b>Passed Budget w/ 3% raise</b>
<b>Income</b>					
Affiliation Fees	4,200	2,875	4,100	68%	4,200
General Donations	8,000	10,898	5,965	136%	12,561
Large Donations	11,250	4,117	16,569	37%	7,500
Bequest		0	5,393		
Newsletter	1,800	2,020	1,556	112%	2,200
Ads		916			600
Literature Sales	1,300	1,340	1,610	103%	900
Scarves & Tee shirts	500	603	887	121%	500
Alternative Funds	2,500	1,100	2,575	44%	2,000
Coord Ctte Meetings	2,000	1,477	885	74%	1,800
Special meeting travel	0	434	200		0
Religious	400	200	200	50%	400
Grants	1,800	1,250	2,165	69%	2,000
Boycott Campaign	0	0	0		0
Intl. Conf (+special fnd raisng)		0	0		
Death & Taxes DVD sales	2,000	349	3,738	17%	500
Thoreau Packet sales		499	270		200
Misc Income	0	0	0		
<b>Total</b>	<b>35,750</b>	<b>28,078</b>	<b>46,113</b>	<b>79%</b>	<b>35,361</b>
<b>Expense</b>					
Postage and Delivery	2,100	2,449	2,086	117%	2,200
Telephone	1,000	815	903	82%	1,000
Office Supplies	450	546	447	121%	600
Coordinator	15,615	11,711	15,535	75%	16,000
Health Ins.	3,107	2,330	3,107	75%	3,107
Retirement	2,377	1,783	2,377	75%	2,545
Rent	701	526	701	75%	709
Travel	2,300	1,298	2,727	56%	2,000
Fundrais. Work Group Travel	600	0	0		600
Temporary Help	0	0	0		300
Newsletter Printing/Post	1,600	1,354	1,458	85%	1,600
Literature Product/Purchase	1,200	691	1,388	58%	800
Special: Scarves, T-shirts		260	123		260
Copying (Mailings/Misc)	1,000	1,471	964	147%	1,200
C.C. Meetings	1,100	672	982	61%	500
Special meeting travel		434	200		0
Publicity and Outreach	700	663	479	95%	700
International Conf.	500	500	0		500
Local/Regional Org.	500	30	725	6%	100
War Tax Boycott Campaign	0	0	0		240
Video production/promotion	700	365	626	52%	200
Equip. Depreciation	200	200	200		200
Bank Fees	0	0	17		0
Miscellaneous	0	0	0		0
<b>Total Expense</b>	<b>35,750</b>	<b>28,098</b>	<b>35,045</b>	<b>79%</b>	<b>35,361</b>
<b>Net Income</b>	<b>0</b>	<b>-20</b>	<b>11,068</b>		<b>0</b>
A more full report will be available after the end of our fiscal year on November 30.					(\$561 incr for coordinator)
Income from the fund appeal is coming in now. Thanks to all the donors!					