

WOR 2004 Budget

1/1/2004 Through 12/31/2004 Using WOR Budget 2004

2/10/2004

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Category Description	1/1/2004 Actual	- Budget	12/31/2004 Difference
INCOME			
Interest Earned	2	30	-28
WOR Membership Income	600	8,000	-7,400
TOTAL INCOME	602	8,030	-7,428
EXPENSES			
Ed Levin Site Expenses	0	900	900
Mission Ridge Site Expenses	0	1,540	1,540
Mount Diablo Site Expenses	0	430	430
Site Common Taxes & Fees	0	590	590
Special Activities	0	1,912	1,912
Telecommunications	111	1,404	1,293
WOR Newsletter	0	180	180
WOR Office	0	1,074	1,074
TOTAL EXPENSES	111	8,030	7,919
OVERALL TOTAL	491	0	491