





	Month 1: June 2007 Predicted	Month 1: June 2007 Actual	Month 2: July 2007 Predicted	Month 2: July 2007 Actual	Month 3: Aug 2007 Predicted	Month 3: Aug 2007 Actual	Month 4: Sep 2007 Predicted	Month 4: Sep 2007 Actual	Month 5: Oct 2007 Predicted	Month 5: Oct 2007 Actual	Month 6: Nov 2007 Predicted	Month 6: Nov 2007 Actual	Month 7: Dec 2007 Predicted	Month 7: Dec 2007 Actual	Predicted Jun - Dec 07 Predicted Totals	Actual Jun - Dec 07 Actual Totals	Difference Based on Total Budget
<b>Expenses</b>																	
<b>Business Expenses</b>																	
Online Advertising & Other Promotions	\$30	\$74	\$30	\$153	\$30	\$77	\$30	\$112	\$30	\$41	\$30	\$36	\$30	\$33			
News Supplies	\$14	\$24	\$14	\$137	\$14	\$68	\$14	\$160	\$14	\$41	\$14	\$14	\$14	\$14			
Copying / Office Services	\$14	\$0	\$14	\$0	\$14	\$0	\$14	\$12	\$14	\$14	\$14	\$14	\$14	\$14			
StartUp System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total Business Expenses</b>	<b>\$58</b>	<b>\$98</b>	<b>\$58</b>	<b>\$290</b>	<b>\$58</b>	<b>\$205</b>	<b>\$58</b>	<b>\$286</b>	<b>\$58</b>	<b>\$95</b>	<b>\$58</b>	<b>\$64</b>	<b>\$58</b>	<b>\$55</b>	<b>\$144</b>	<b>\$110</b>	<b>\$34</b>
<b>Dues, Subscriptions, Savings</b>																	
Banking Fees	\$24	\$70	\$24	\$4	\$24	\$64	\$24	\$0	\$24	\$0	\$24	\$0	\$24	\$24			
Good Sam Club																	
Motorist Plan	\$188	\$179	\$188	\$179	\$188	\$179	\$188	\$179	\$188	\$179	\$188	\$179	\$188	\$179	\$188	\$179	\$9
Storage Unit	\$250	\$300	\$250	\$300	\$250	\$300	\$250	\$300	\$250	\$300	\$250	\$300	\$250	\$300	\$250	\$300	\$50
Monthly Savings Deduction	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$0
Misc.	\$14	\$14	\$14	\$0	\$14	\$0	\$14	\$0	\$14	\$0	\$14	\$0	\$14	\$14			
<b>Total Dues and Subscriptions</b>	<b>\$674</b>	<b>\$674</b>	<b>\$674</b>	<b>\$683</b>	<b>\$674</b>	<b>\$674</b>	<b>\$674</b>	<b>\$674</b>	<b>\$9</b>								
<b>Entertainment</b>																	
Beer/Drinks & Fast Beverages	\$40	\$20	\$40	\$188	\$40	\$132	\$40	\$72	\$40	\$60	\$40	\$70	\$40	\$40	\$188	\$204	\$16
Books, CDs, Magazines, Newspapers	\$14	\$1	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$0
Electronics & Gadgets	\$40	\$0	\$40	\$0	\$40	\$0	\$40	\$19	\$40	\$40	\$40	\$40	\$40	\$40			
Music CDs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Hobbies	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Sports & Camping Gear	\$30	\$10	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Sports Expense Fees	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150			
Attractions	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150			
Luxuries (Spa, etc.)	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70			
Other	\$30	\$10	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30			
<b>Total Entertainment</b>	<b>\$684</b>	<b>\$505</b>	<b>\$684</b>	<b>\$1188</b>	<b>\$684</b>	<b>\$644</b>	<b>\$684</b>	<b>\$684</b>	<b>\$684</b>	<b>\$684</b>	<b>\$684</b>	<b>\$684</b>	<b>\$684</b>	<b>\$684</b>	<b>\$1118</b>	<b>\$1173</b>	<b>\$55</b>
<b>Food</b>																	
Gourmet Goods & Treats	\$40	\$10	\$40	\$4	\$40	\$60	\$40	\$60	\$40	\$104	\$40	\$30	\$40	\$18			
Eating Out - Restaurants	\$260	\$188	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$260	\$0
Gasoline	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$360	\$0
<b>Total Food</b>	<b>\$660</b>	<b>\$558</b>	<b>\$660</b>	<b>\$624</b>	<b>\$660</b>	<b>\$620</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$42</b>
<b>Gifts / Souvenirs</b>																	
Gifts	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$100			
<b>Health</b>																	
Dentist	\$70	\$0	\$70	\$0	\$70	\$0	\$70	\$0	\$70	\$0	\$70	\$0	\$70	\$70			
Dentist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Over The Counter / Vitamins	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10			
Prescription Drugs	\$40	\$0	\$40	\$4	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40			
Physicians	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10			
Other	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14	\$14			
<b>Total Health</b>	<b>\$94</b>	<b>\$10</b>	<b>\$94</b>	<b>\$18</b>	<b>\$94</b>	<b>\$54</b>	<b>\$94</b>	<b>\$94</b>	<b>\$94</b>	<b>\$94</b>	<b>\$94</b>	<b>\$94</b>	<b>\$94</b>	<b>\$94</b>	<b>\$102</b>	<b>\$68</b>	<b>\$34</b>
<b>Insurance</b>																	
Motorcycle Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Truck Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
RV / Other Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Medical Insurance	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$161	\$0
Life Insurance	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52			
Business Insurance	\$1	\$15	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1			
Uninsured Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Total Insurance</b>	<b>\$274</b>	<b>\$389</b>	<b>\$274</b>	<b>\$326</b>	<b>\$274</b>	<b>\$274</b>	<b>\$274</b>	<b>\$274</b>	<b>\$155</b>								
<b>Miscellaneous</b>																	
RV Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Personal Care</b>																	
Minerals, Cosmetics, HAIR	\$40	\$10	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40			
Clothing	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20			
Laundry	\$30	\$0	\$30	\$10	\$30	\$10	\$30	\$14	\$30	\$1	\$30	\$12	\$30	\$12			
<b>Total Personal Care</b>	<b>\$90</b>	<b>\$40</b>	<b>\$90</b>	<b>\$70</b>	<b>\$90</b>	<b>\$70</b>	<b>\$90</b>	<b>\$74</b>	<b>\$90</b>	<b>\$41</b>	<b>\$90</b>	<b>\$52</b>	<b>\$90</b>	<b>\$52</b>	<b>\$90</b>	<b>\$60</b>	<b>\$30</b>
<b>Pet Expenses</b>																	
Boarding	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10			
Food	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60			
Vet	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150			
<b>Total Pet Expenses - Other</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>	<b>\$120</b>			
<b>Total Pet Expenses</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>	<b>\$240</b>			
<b>Professional Fees</b>																	
Postage / Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Travel</b>																	
RV Loan	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099			
RV Loan	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099	\$0.099			
Home Goods / RV Gear	\$150	\$10	\$150	\$138	\$150	\$40	\$150	\$69	\$150	\$150	\$150	\$150	\$150	\$150			
Motor Lodging	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400			
RV Park Lodging - Private	\$640	\$738	\$640	\$714	\$640	\$700	\$640	\$700	\$640	\$700	\$640	\$700	\$640	\$700	\$0	\$3,780	\$1,900
RV Park Lodging - Public	\$300	\$120	\$300	\$290	\$300	\$304	\$300	\$304	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$224	\$1,760
Cleaning Supplies	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10			
Propane	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200			
<b>Total Travel Expenses</b>	<b>\$11,224</b>	<b>\$10,778</b>	<b>\$11,224</b>	<b>\$10,344</b>	<b>\$11,224</b>	<b>\$10,304</b>	<b>\$11,224</b>	<b>\$11,224</b>	<b>\$11,224</b>	<b>\$11,224</b>	<b>\$11,224</b>	<b>\$11,224</b>	<b>\$11,224</b>	<b>\$11,224</b>	<b>\$10,472</b>	<b>\$14,160</b>	<b>\$2,688</b>
<b>Misc. Petty Cash</b>																	
Misc. Petty Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Income Tax</b>																	
Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Utilities</b>																	
Phone	\$80	\$181	\$80	\$247	\$80	\$72	\$80	\$62	\$80	\$62	\$80	\$62	\$80	\$64			
Internet/Hosting	\$0	\$10	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Rent/Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Gas and Electric	\$30	\$314	\$30	\$107	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30			
Dumpy Fees	\$20	\$10	\$20	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$20	\$20			
Water	\$10	\$10	\$10	\$100	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10			
Propane	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50			
<b>Total Utilities</b>	<b>\$190</b>	<b>\$385</b>	<b>\$190</b>	<b>\$417</b>	<b>\$190</b>												