

WSRC F-Y 2007-08 Operating Budget

INCOME	Q1	Q1 Actual	Q2	Q2 Actual	Q3	Q3 Actual	Q4	Q4 Actual	Total	Y-D ACTUAL
Education Conference	\$ 1,000.00	\$ 800.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 800.00
Membership-AARC	\$ 1,600.00	\$ 3,936.19	\$ 1,600.00	\$ 1,743.84	\$ 1,600.00	\$ 2,044.68	\$ 1,600.00	\$ -	\$ 6,400.00	\$ 7,724.71
Membership Vouchers	\$ 300.00	\$ 150.00	\$ 2,250.00	\$ 1,100.00	\$ 1,125.00	\$ 675.00	\$ 825.00	\$ -	\$ 4,500.00	\$ 1,925.00
Web Page	\$ 200.00	\$ 160.00	\$ 200.00	\$ 280.00	\$ 200.00	\$ 800.00	\$ 200.00	\$ -	\$ 800.00	\$ 1,240.00
Annual Convention	\$ -	\$ 42,000.00	\$ 30,000.00	\$ 28,381.50	\$ -	\$ 63,996.79	\$ -	\$ -	\$ 30,000.00	\$ 134,378.29
Dividends	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 1,200.00	\$ -
INCOME ACTUAL		\$ 47,046.19		\$ 31,505.34		\$ 67,516.47				\$ 146,068.00
INCOME BUDGET	\$ 3,400.00		\$ 36,850.00		\$ 3,225.00		\$ 2,925.00		\$ 41,900.00	
EXPENSES										
District 1-Education	\$ 650.00		\$ 150.00		\$ 150.00	\$ 1,500.00	\$ 150.00		\$ 1,100.00	\$ 1,500.00
Dist 1-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	
District 2-Education	\$ 150.00		\$ 150.00	\$ 1,500.73	\$ 150.00		\$ 150.00		\$ 600.00	\$ 1,500.73
Dist 1-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	
District 3-Education	\$ 150.00		\$ 150.00		\$ 150.00		\$ 150.00		\$ 600.00	\$ -
Dist 3-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	
District 4-Education	\$ 150.00		\$ 150.00		\$ 150.00		\$ 150.00		\$ 600.00	\$ -
Dist 4-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	
District 5-Education	\$ 150.00		\$ 150.00		\$ 150.00		\$ 150.00		\$ 600.00	\$ -
Dist 5-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	
District 6-Education	\$ 150.00		\$ 150.00		\$ 150.00		\$ 150.00		\$ 600.00	\$ -
Dist 6-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	
HOD	\$ 3,000.00	\$ 3,117.16	\$ 200.00	\$ 298.31	\$ 3,000.00	\$ 1,286.88	\$ 200.00		\$ 6,400.00	\$ 4,702.35
Membership Vouchers			\$ 4,500.00		\$ -		\$ -		\$ 4,500.00	\$ -
Presidential Fund	\$ 500.00		\$ 500.00		\$ 500.00	\$ 1,365.65	\$ 500.00		\$ 2,000.00	\$ 1,365.65
Secreterial Fee	\$ 150.00		\$ 150.00		\$ 150.00		\$ 150.00		\$ 600.00	\$ -
Nomination/Elections	\$ 200.00		\$ 200.00		\$ 200.00	\$ 440.25	\$ 200.00		\$ 1,240.25	\$ 440.25
Postage	\$ 450.00	\$ 41.00	\$ 450.00	\$ 43.62	\$ 450.00	\$ 41.00	\$ 450.00		\$ 1,925.62	\$ 125.62
Printing	\$ 600.00	\$ 165.60	\$ 600.00		\$ 600.00		\$ 600.00		\$ 2,400.00	\$ 165.60
Supplies	\$ 75.00	\$ 20.80	\$ 75.00	\$ 233.75	\$ 75.00	\$ 85.10	\$ 75.00		\$ 300.00	\$ 339.65
PO Box	\$ -		\$ -		\$ 175.00		\$ -		\$ 175.00	\$ -
BOD Travel	\$ 750.00	\$ 956.20	\$ 750.00	\$ 988.64	\$ 750.00	\$ 423.65	\$ 750.00		\$ 3,000.00	\$ 2,368.49
Web Page	\$ 675.00	\$ 710.00	\$ 675.00	\$ 711.00	\$ 675.00	\$ 711.00	\$ 675.00		\$ 2,700.00	\$ 2,132.00
Donations	\$ 2,000.00		\$ 2,000.00	\$ 1,200.00	\$ 2,000.00		\$ 2,000.00		\$ 8,000.00	\$ 1,200.00
Bi-State Travel	\$ -		\$ 600.00		\$ -		\$ -		\$ 600.00	\$ -
Sputum Bowl Winners	\$ 2,500.00		\$ 2,500.00	\$ 718.77	\$ 1,000.00	\$ 868.00	\$ -		\$ 6,000.00	\$ 1,586.77
Bi-State Seed	\$ -	\$ 2,682.01	\$ -	\$ 64,435.36	\$ -	\$ 27,629.67	\$ 500.00		\$ 500.00	\$ 94,747.04
MISC	\$ 50.00	\$ 501.23	\$ 50.00	\$ 1,302.50	\$ 50.00		\$ 50.00		\$ 200.00	\$ 1,803.73
Leadership Day in Dallas	\$ -		\$ -		\$ -		\$ 1,500.00		\$ 1,500.00	\$ -
PACT					\$ 2,500.00	\$ 1,033.00			\$ 2,500.00	\$ 1,033.00
TOTAL EXPENSES	\$ 13,100.00	\$ 8,194.00	\$ 14,900.00	\$ 71,432.68	\$ 13,775.00	\$ 35,384.20	\$ 7,800.00		\$ 51,640.87	\$ 115,010.88
NET BUDGET	\$ (9,700.00)		\$ 21,950.00		\$ (10,550.00)		\$ (4,875.00)		\$ (9,740.87)	
NET ACTUAL		\$ 38,852.19		\$ (39,927.34)		\$ 32,132.27		\$ -		\$ 31,057.12