

WSRC F-Y 2010 Operating Budget- Approved

INCOME	Q1	Q1 Actual	Q2	Q2 Actual	Q3	Q3 Actual	Q4	Q4 Actual	Total	Y-D ACTUAL
Dist Education Conference	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
Membership-AARC	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 8,000.00	\$ -
Membership Vouchers	\$ 300.00	\$ 150.00	\$ 1,875.00		\$ 300.00		\$ 300.00		\$ 2,775.00	\$ 150.00
Web Page	\$ 200.00	\$ 3,000.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00		\$ 500.00	\$ 3,000.00
Annual Convention	\$ -		\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
Membership donation										
INCOME ACTUAL		\$ 3,150.00		\$ -		\$ -		\$ -		\$ 3,150.00
INCOME BUDGET	\$ 2,500.00		\$ 3,975.00		\$ 7,400.00		\$ 2,400.00		\$ 16,275.00	

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EXPENSES	Q1	Q1 Actual	Q2	Q2 Actual	Q3	Q3 Actual	Q4	Q4 Actual	Total	Y-D ACTUAL
District 1-Education	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00	\$ -	\$ 500.00	\$ -
Dist 1-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00	\$ -	\$ 500.00	\$ -
District 2-Education	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	\$ -
Dist 1-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	\$ -
District 3-Education	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	\$ -
Dist 3-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	\$ -
District 4-Education	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	\$ -
Dist 4-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	\$ -
District 5-Education	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	\$ -
Dist 5-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	\$ -
District 6-Education	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	\$ -
Dist 6-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	\$ -
BOD Retreat							\$3,500.00		\$ 3,500.00	\$ -
Scholarships			\$3,500.00						\$ 3,500.00	\$ -
HOD	\$2,500.00		\$200.00		\$2,500.00		\$200.00		\$ 5,400.00	\$ -
Membership Committee			\$2,000.00				\$0.00		\$ 2,000.00	\$ -
Presidential Fund	\$500.00	\$247.50	\$500.00		\$500.00		\$500.00		\$ 2,000.00	\$ 247.50
Nomination/Elections	\$500.00		\$100.00		\$500.00		\$500.00		\$ 1,600.00	\$ -
Postage	\$50.00	\$14.40	\$50.00		\$50.00		\$0.00		\$ 150.00	\$ 14.40
Printing									\$ -	\$ -
Supplies	\$100.00		\$100.00		\$100.00		\$100.00		\$ 400.00	\$ -
PO Box	\$185.00	\$176.00	\$0.00		\$0.00		\$0.00		\$ 185.00	\$ 176.00
BOD Travel	\$0.00		\$3,800.00		\$400.00		\$400.00		\$ 4,600.00	\$ -
BOD Conf Calls	\$500.00	\$816.67	\$500.00		\$500.00		\$500.00		\$ 2,000.00	\$ 816.67
Web Page	\$711.00	\$711.00	\$711.00		\$711.00		\$711.00		\$ 2,844.00	\$ 711.00
Donations	\$250.00		\$250.00		\$250.00		\$250.00		\$ 1,000.00	\$ -
Bi-State Travel	\$0.00		\$0.00		\$0.00		\$0.00		\$ -	\$ -
Sputum Bowl Winners	\$0.00	\$1,667.00	\$5,000.00		\$0.00		\$0.00		\$ 5,000.00	\$ 1,667.00
NRRCC	\$0.00		\$0.00		\$0.00		\$0.00		\$ -	\$ -
MISC	\$50.00		\$50.00		\$50.00		\$50.00		\$ 200.00	\$ -
ARCF Fund	\$0.00		\$0.00		\$0.00		\$500.00		\$ 500.00	\$ -
Disaster Fund							\$500.00		\$ 500.00	
PACT		\$256.28			\$3,000.00		\$0.00		\$ 3,000.00	\$ 256.28
Poster Contest			\$500.00				\$0.00		\$ 500.00	\$ -
Public Relations	\$375.00		\$375.00		\$375.00		\$375.00		\$ 1,500.00	\$ -
Education Conferences	\$0.00		\$0.00		\$0.00		\$0.00		\$ -	\$ -
Accounting services		\$300.00	\$500.00			\$0.00			\$ 500.00	\$ 300.00
Membership Vouchers			\$3,750.00						3750	\$ -
TOTAL EXPENSES	\$ 7,221.00	\$ 4,188.85	\$ 23,386.00	\$ -	\$ 10,436.00	\$ -	\$ 9,586.00	\$ -	\$ 50,629.00	\$ 4,188.85
NET BUDGET	\$ (4,721.00)		\$ (19,411.00)		\$ (3,036.00)		\$ (7,186.00)		\$ (34,354.00)	
NET ACTUAL		\$ (1,038.85)		\$ -		\$ -		\$ -		\$ (1,038.85)