

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		\$ 1,600.00		\$ 1,600.00		\$ 6,400.00	\$ 3,936.19
Membership Vouchers	\$ 300.00	\$ 150.00	\$ 2,250.00		\$ 1,125.00		\$ 825.00		\$ 4,500.00	\$ 150.00
Web Page	\$ 200.00	\$ 160.00	\$ 200.00		\$ 200.00		\$ 200.00		\$ 800.00	\$ 160.00
Annual Convention	\$ -	\$ 42,000.00	\$ 30,000.00		\$ -		\$ -		\$ 30,000.00	\$ 42,000.00
Dividends	\$ 300.00		\$ 300.00		\$ 300.00		\$ 300.00		\$ 1,200.00	\$ -
INCOME ACTUAL										\$ -
INCOME BUDGET	\$ 3,400.00	\$ 47,046.19	\$ 36,850.00		\$ 3,225.00		\$ 2,925.00		\$ 41,900.00	\$ 46,896.19
EXPENSES										
District 1-Education	\$ 650.00		\$ 150.00		\$ 150.00		\$ 150.00		\$ 1,100.00	\$ -
Dist 1-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00		\$ 500.00	
District 2-Education	\$ 150.00		\$ 150.00		\$ 150.00		\$ 150.00		\$ 600.00	\$ -
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		\$ 3,000.00		\$ 200.00		\$ 6,400.00	\$ 3,117.16
Membership Vouchers			\$ 4,500.00		\$ -		\$ -		\$ 4,500.00	\$ -
Presidential Fund	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ 2,000.00	\$ -
Secreterial Fee	\$ 150.00		\$ 150.00		\$ 150.00		\$ 150.00		\$ 600.00	\$ -
Nomination/Elections	\$ 200.00		\$ 200.00		\$ 200.00		\$ 200.00		\$ 800.00	\$ -
Postage	\$ 450.00	\$ 41.00	\$ 450.00		\$ 450.00		\$ 450.00		\$ 1,841.00	\$ 41.00
Printing	\$ 600.00	\$ 165.60	\$ 600.00		\$ 600.00		\$ 600.00		\$ 2,400.00	\$ 165.60
Supplies	\$ 75.00	\$ 20.80	\$ 75.00		\$ 75.00		\$ 75.00		\$ 300.00	\$ 20.80
PO Box	\$ -		\$ -		\$ 175.00		\$ -		\$ 175.00	\$ -
BOD Travel	\$ 750.00	\$ 956.20	\$ 750.00		\$ 750.00		\$ 750.00		\$ 3,000.00	\$ 956.20
Web Page	\$ 675.00	\$ 710.00	\$ 675.00		\$ 675.00		\$ 675.00		\$ 2,700.00	\$ 710.00
Donations	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		\$ 8,000.00	\$ -
Bi-State Travel	\$ -		\$ 600.00		\$ -		\$ -		\$ 600.00	\$ -
Sputum Bowl Winners	\$ 2,500.00		\$ 2,500.00		\$ 1,000.00		\$ -		\$ 6,000.00	\$ -
Bi-State Seed	\$ -	\$ 2,682.01	\$ -		\$ -		\$ 500.00		\$ 500.00	\$ 2,682.01
MISC	\$ 50.00	\$ 501.23	\$ 50.00		\$ 50.00		\$ 50.00		\$ 200.00	\$ 501.23
Leadership Day in Dallas	\$ -		\$ -		\$ -		\$ 1,500.00		\$ 1,500.00	\$ -
PACT					\$ 2,500.00				\$ 2,500.00	\$ -
TOTAL EXPENSES	\$ 13,100.00	\$ 8,194.00	\$ 14,900.00		\$ 13,775.00		\$ 7,800.00		\$ 51,116.00	\$ 8,194.00
NET BUDGET	\$ (9,700.00)	\$ 38,852.19	\$ 21,950.00		\$ (10,550.00)		\$ (4,875.00)		\$ (9,216.00)	
NET ACTUAL										\$ 38,702.19

Note:

Misc; BOD Teleconference-\$310.83
BOD Meeting, Kalahari-\$190.40