

WSRC F-Y 2008-09 Operating Budget-Approved

INCOME	Jun-Aug	J-A Actual	Oct-Dec	S-D Actual	Total	Y-D ACTUAL
Dist Education Conference	\$ 1,000.00		\$ 2,500.00		\$ 3,500.00	\$ -
Membership-AARC	\$ 2,000.00	\$ 2,219.43	\$ 2,000.00	\$ 1,628.69	\$ 4,000.00	\$ 3,848.12
Membership Vouchers	\$ -		\$ -	\$ 825.00	\$ -	\$ 825.00
Web Page	\$ 200.00	\$ 300.00	\$ 200.00	\$ 100.00	\$ 400.00	\$ 400.00
Annual Convention	\$ 35,000.00	\$ 1,900.00	\$ -	\$ 33,161.17	\$ 35,000.00	\$ 35,061.17
BOD Retreat				\$ 79.00		
Membership donation						
INCOME ACTUAL		\$ 4,419.43		\$ 35,793.86		\$ 40,213.29
INCOME BUDGET	\$ 38,200.00		\$ 4,700.00		\$ 42,900.00	

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EXPENSES	Jun-Aug	J-A Actual	Oct-Dec	S-D Actual	Total	Y-D ACTUAL
District 1-Education	\$ 125.00		\$ 125.00	\$ 422.69	\$ 250.00	\$ 422.69
Dist 1-In Kind Donations	\$ 125.00		\$ 125.00		\$ 250.00	\$ -
District 2-Education	\$ 125.00		\$ 125.00		\$ 250.00	\$ -
Dist 1-In Kind Donations	\$ 125.00		\$ 125.00		\$ 250.00	\$ -
District 3-Education	\$ 125.00		\$ 125.00		\$ 250.00	\$ -
Dist 3-In Kind Donations	\$ 125.00		\$ 125.00		\$ 250.00	\$ -
District 4-Education	\$ 125.00		\$ 125.00	\$ 117.42	\$ 250.00	\$ 117.42
Dist 4-In Kind Donations	\$ 125.00		\$ 125.00		\$ 250.00	\$ -
District 5-Education	\$ 125.00		\$ 125.00		\$ 250.00	\$ -
Dist 5-In Kind Donations	\$ 125.00		\$ 125.00		\$ 250.00	\$ -
District 6-Education	\$ 125.00		\$ 125.00	\$ 250.00	\$ 250.00	\$ 250.00
Dist 6-In Kind Donations	\$ 125.00		\$ 125.00	\$ 200.00	\$ 250.00	\$ 200.00
International Fellowship			\$ 2,000.00		\$ 2,000.00	\$ -
Scholarships			\$ -		\$ -	\$ -
HOD	\$ 200.00	\$ 2,108.46	\$ 3,000.00	\$ 1,684.97	\$ 3,200.00	\$ 3,793.43
Membership Vouchers(50)	\$ 3,750.00	\$ 3,750.00	\$ -		\$ 3,750.00	\$ 3,750.00
Presidential Fund	\$ 500.00		\$ 500.00	\$ 1,538.64	\$ 1,000.00	\$ 1,538.64
Secreterial Fee	\$ 150.00		\$ 150.00		\$ 300.00	\$ -
Nomination/Elections	\$ -		\$ -		\$ -	\$ -
Postage	\$ 44.00		\$ 44.00		\$ 88.00	\$ -
Printing	\$ 200.00		\$ 200.00		\$ 400.00	\$ -
Supplies	\$ 75.00		\$ 75.00	\$ 78.14	\$ 150.00	\$ 78.14
PO Box	\$ -		\$ -		\$ -	\$ -
BOD Travel	\$ 400.00		\$ 400.00		\$ 800.00	\$ -
BOD Conf Calls	\$ 500.00	\$ 369.95	\$ 500.00		\$ 1,000.00	\$ 369.95
Web Page	\$ 711.00	\$ 711.00	\$ 711.00	\$ 1,422.00	\$ 1,422.00	\$ 2,133.00
Donations	\$ 1,000.00		\$ 1,000.00		\$ 2,000.00	\$ -
BOD Retreat 11-09	\$ -		\$ 6,000.00	\$ 3,211.39	\$ 6,000.00	\$ 3,211.39
Sputum Bowl Winners	\$ -	\$ 868.17	\$ 5,000.00	\$ 2,464.83	\$ 5,000.00	\$ 3,333.00
NRRCC	\$ -	\$ 5,215.59		\$ 1,778.07	\$ -	\$ 6,993.66
MISC	\$ 50.00	\$ 10.00	\$ 50.00		\$ 100.00	\$ 10.00
ARCF Funds	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,500.00
PACT					\$ -	\$ -
PACT Contest					\$ -	\$ -
Public Relations	\$ 750.00		\$ 750.00		\$ 1,500.00	\$ -
Membership Committee	\$ -		\$ 1,000.00		\$ 1,000.00	\$ -
Accounting services	\$ 500.00		\$ -	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL EXPENSES	\$ 11,330.00	\$ 14,033.17	\$ 22,880.00	\$ 14,168.15	\$ 34,210.00	\$ 28,201.32
NET BUDGET	\$ 26,870.00		\$ (18,180.00)		\$ 8,690.00	
NET ACTUAL		\$ (9,613.74)		\$ 21,625.71		\$ 12,011.97