

**WSRC F-Y 2007-08 Operating Budget**

<b>INCOME</b>	<b>Q1</b>	<b>Q1 Actual</b>	<b>Q2</b>	<b>Q2 Actual</b>	<b>Q3</b>	<b>Q3 Actual</b>	<b>Q4</b>	<b>Q4 Actual</b>	<b>Total</b>	<b>Y-D ACTUAL</b>
Education Conference	\$ 1,000.00	\$ 800.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,050.00	\$ 3,500.00	\$ 4,850.00
Membership-AARC	\$ 1,600.00	\$ 3,936.19	\$ 1,600.00	\$ 1,743.84	\$ 1,600.00	\$ 2,044.68	\$ 1,600.00	\$ 3,549.05	\$ 6,400.00	\$ 11,273.76
Membership Vouchers	\$ 300.00	\$ 150.00	\$ 2,250.00	\$ 1,100.00	\$ 1,125.00	\$ 675.00	\$ 825.00	\$ 300.00	\$ 4,500.00	\$ 2,225.00
Web Page	\$ 200.00	\$ 160.00	\$ 200.00	\$ 280.00	\$ 200.00	\$ 800.00	\$ 200.00	\$ 300.00	\$ 800.00	\$ 1,540.00
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	\$ -
<b>INCOME ACTUAL</b>		<b>\$ 47,046.19</b>		<b>\$ 31,505.34</b>		<b>\$ 65,471.79</b>		<b>\$ 8,199.05</b>		<b>\$ 152,222.37</b>
<b>INCOME BUDGET</b>	<b>\$ 3,400.00</b>		<b>\$ 36,850.00</b>		<b>\$ 3,225.00</b>		<b>\$ 2,925.00</b>		<b>\$ 41,900.00</b>	
<b>EXPENSES</b>										
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	\$ 1,000.00	\$ 500.00	\$ 1,000.00
District 2-Education	\$ 150.00		\$ 150.00	\$ 1,500.73	\$ 150.00		\$ 150.00	\$ 1,000.00	\$ 600.00	\$ 2,500.73
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	\$ 2,000.00	\$ 500.00	\$ 2,000.00
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	\$ 5,442.32	\$ 600.00	\$ 5,442.32
Dist 5-In Kind Donations	\$ 125.00		\$ 125.00		\$ 125.00		\$ 125.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
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	\$ 1,000.00	\$ 500.00	\$ 1,000.00
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		\$ -		\$ -	\$ 7,000.00	\$ 4,500.00	\$ 7,000.00
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	\$ 873.10	\$ 800.00	\$ 1,313.35
Postage	\$ 450.00	\$ 41.00	\$ 450.00	\$ 43.62	\$ 450.00	\$ 41.00	\$ 450.00	\$ 262.37	\$ 1,800.00	\$ 387.99
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		\$ -	\$ 168.00	\$ 175.00	\$ 168.00
BOD Travel - Conf calls	\$ 750.00	\$ 956.20	\$ 750.00	\$ 988.64	\$ 750.00	\$ 423.65	\$ 750.00	\$ 2,740.70	\$ 3,000.00	\$ 3,828.45
Web Page	\$ 675.00	\$ 710.00	\$ 675.00	\$ 711.00	\$ 675.00	\$ 711.00	\$ 675.00	\$ 711.00	\$ 2,700.00	\$ 2,843.00
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	\$ -	\$ 17,629.67	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 85,747.04
MISC	\$ 50.00	\$ 501.23	\$ 50.00	\$ 1,302.50	\$ 50.00		\$ 50.00	\$ 500.00	\$ 200.00	\$ 2,303.73
Leadership Day in Dallas	\$ -		\$ -		\$ -		\$ 1,500.00		\$ 1,500.00	\$ -
PACT					\$ 2,500.00	\$ 1,033.00		\$ 1,459.96	\$ 2,500.00	\$ 2,492.96
<b>TOTAL EXPENSES</b>	<b>\$ 13,100.00</b>	<b>\$ 8,194.00</b>	<b>\$ 14,900.00</b>	<b>\$ 71,432.68</b>	<b>\$ 13,775.00</b>	<b>\$ 25,384.20</b>	<b>\$ 7,800.00</b>	<b>\$ 26,157.45</b>	<b>\$ 51,075.00</b>	<b>\$ 129,887.59</b>
<b>NET BUDGET</b>	<b>\$ (9,700.00)</b>		<b>\$ 21,950.00</b>		<b>\$ (10,550.00)</b>		<b>\$ (4,875.00)</b>		<b>\$ (9,175.00)</b>	
<b>NET ACTUAL</b>		<b>\$ 38,852.19</b>		<b>\$ (39,927.34)</b>		<b>\$ 40,087.59</b>		<b>\$ (17,958.40)</b>		<b>\$ 22,334.78</b>