

WSRC F-Y 2008-09 Operating Budget- Proposed

| INCOME | Q1 | Q1 Actual | Q2 | Q2 Actual | Q3 | Q3 Actual | Q4 | Q4 Actual | Total | Y-D ACTUAL |
|---------------------------|-------------|------------------|-------------|------------------|--------------|------------------|-------------|------------------|--------------|-------------------|
| Dist Education Conference | \$ 1,000.00 | | \$ 2,500.00 | | \$ - | | \$ - | | \$ 3,500.00 | \$ - |
| Membership-AARC | \$ 2,600.00 | | \$ 2,600.00 | | \$ 2,600.00 | | \$ 2,600.00 | | \$ 10,400.00 | \$ - |
| Membership Vouchers | \$ 300.00 | | \$ 2,250.00 | | \$ 1,125.00 | | \$ 825.00 | | \$ 4,500.00 | \$ - |
| Web Page | \$ 450.00 | | \$ 450.00 | | \$ 450.00 | | \$ 450.00 | | \$ 1,800.00 | \$ - |
| Annual Convention | \$ - | | \$ - | | \$ 24,000.00 | | \$ - | | \$ 24,000.00 | \$ - |
| Retained asset reduction | | | | | | | | | | |
| INCOME ACTUAL | | \$ - | \$ - | | \$ - | | \$ - | | \$ - | \$ - |
| INCOME BUDGET | \$ 4,350.00 | | \$ 7,800.00 | | \$ 28,175.00 | | \$ 3,875.00 | | \$ 44,200.00 | |

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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 | \$ - |
| International Fellowship | | | \$ 2,000.00 | | | | | | \$ 2,000.00 | \$ - |
| Scholarships | | | \$ 7,000.00 | | | | | | \$ 7,000.00 | \$ - |
| HOD | \$ 3,000.00 | | \$ 200.00 | | \$ 3,000.00 | | \$ 200.00 | | \$ 6,400.00 | \$ - |
| Membership Vouchers | | | \$ - | | \$ 3,000.00 | | \$ - | | \$ 3,000.00 | \$ - |
| 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 | \$ - | | \$ - | | \$ 500.00 | | \$ 500.00 | | \$ 1,000.00 | \$ - |
| Postage | \$ 100.00 | | \$ 100.00 | | \$ 100.00 | | \$ 100.00 | | \$ 400.00 | \$ - |
| Printing | \$ 200.00 | | \$ 200.00 | | \$ 200.00 | | \$ 200.00 | | \$ 800.00 | \$ - |
| Supplies | \$ 75.00 | | \$ 75.00 | | \$ 75.00 | | \$ 75.00 | | \$ 300.00 | \$ - |
| PO Box | \$ - | | \$ - | | \$ 175.00 | | \$ - | | \$ 175.00 | \$ - |
| BOD Travel | \$ 400.00 | | \$ 400.00 | | \$ 400.00 | | \$ 400.00 | | \$ 1,600.00 | \$ - |
| BOD Conf Calls | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | | \$ 500.00 | | \$ 2,000.00 | \$ - |
| Web Page | \$ 750.00 | | \$ 750.00 | | \$ 750.00 | | \$ 750.00 | | \$ 3,000.00 | \$ - |
| Donations | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | | \$ 1,000.00 | | \$ 4,000.00 | \$ - |
| Bi-State Travel | \$ - | | \$ 600.00 | | \$ - | | \$ - | | \$ 600.00 | \$ - |
| Sputum Bowl Winners | \$ - | | \$ 5,000.00 | | \$ 1,000.00 | | \$ - | | \$ 6,000.00 | \$ - |
| Bi-State Seed | \$ - | | \$ - | | \$ - | | \$ 500.00 | | \$ 500.00 | \$ - |
| MISC | \$ 50.00 | | \$ 50.00 | | \$ 50.00 | | \$ 50.00 | | \$ 200.00 | \$ - |
| AARC Funds | \$ 1,000.00 | | \$ - | | \$ 1,000.00 | | \$ - | | \$ 2,000.00 | \$ - |
| PACT | | | | | \$ 3,000.00 | | | | \$ 3,000.00 | \$ - |
| PACT Contest | | | | | \$ 1,000.00 | | | | \$ 1,000.00 | \$ - |
| Public Relations | \$ 750.00 | | \$ 750.00 | | \$ 750.00 | | \$ 750.00 | | \$ 3,000.00 | \$ - |
| Membership | \$ - | | \$ 1,000.00 | | \$ - | | \$ - | | \$ 1,000.00 | \$ - |
| Accounting services | | | \$ 500.00 | | | | | | \$ 500.00 | \$ - |
| TOTAL EXPENSES | \$ 9,975.00 | \$ - | \$ 22,275.00 | \$ - | \$ 18,650.00 | \$ - | \$ 7,175.00 | \$ - | \$ 58,075.00 | \$ - |
| NET BUDGET | \$ (5,625.00) | | \$ (14,475.00) | | \$ 9,525.00 | | \$ (3,300.00) | | \$ (13,875.00) | |
| NET ACTUAL | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - |