

**WSRC F-Y 2008-09 Operating Budget- Proposed**

<b>INCOME</b>	<b>Jun-Sep</b>	<b>J-S Actual</b>	<b>Oct-Dec</b>	<b>O-D Actual</b>	<b>Total</b>	<b>Y-D ACTUAL</b>
Dist Education Conference	\$ 1,000.00		\$ 2,500.00		\$ 3,500.00	\$ -
Membership-AARC	\$ 2,000.00		\$ 2,000.00		\$ 4,000.00	\$ -
Membership Vouchers	\$ -		\$ -		\$ -	\$ -
Web Page	\$ 200.00		\$ 200.00		\$ 400.00	\$ -
Annual Convention	\$ 35,000.00		\$ -		\$ 35,000.00	\$ -
Int'l Fellowship						
Membership donation						
<b>INCOME ACTUAL</b>		\$ -		\$ -		\$ -
<b>INCOME BUDGET</b>	\$ 38,200.00		\$ 4,700.00		\$ 42,900.00	

**WSRC F-Y 2008-09 Operating Budget- Proposed**

<b>EXPENSES</b>	<b>Jun-Sep</b>	<b>J-S Actual</b>	<b>Oct-Dec</b>	<b>O-D Actual</b>	<b>Total</b>	<b>Y-D ACTUAL</b>
District 1-Education	\$ 125.00		\$ 125.00		\$ 250.00	\$ -
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		\$ 250.00	\$ -
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	\$ -
Dist 6-In Kind Donations	\$ 125.00		\$ 125.00		\$ 250.00	\$ -
International Fellowship			\$ 2,000.00		\$ 2,000.00	\$ -
Scholarships			\$ -		\$ -	\$ -
HOD	\$ 200.00		\$ 3,000.00		\$ 3,200.00	\$ -
Membership Vouchers(50)	\$ 3,750.00		\$ -		\$ 3,750.00	\$ -
Presidential Fund	\$ 500.00		\$ 500.00		\$ 1,000.00	\$ -
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		\$ 150.00	\$ -
PO Box	\$ -		\$ -		\$ -	\$ -
BOD Travel	\$ 400.00		\$ 400.00		\$ 800.00	\$ -
BOD Conf Calls	\$ 500.00		\$ 500.00		\$ 1,000.00	\$ -
Web Page	\$ 711.00		\$ 711.00		\$ 1,422.00	\$ -
Donations	\$ 1,000.00		\$ 1,000.00		\$ 2,000.00	\$ -
BOD Retreat 11-09	\$ -		\$ 6,000.00		\$ 6,000.00	\$ -
Sputum Bowl Winners	\$ -		\$ 5,000.00		\$ 5,000.00	\$ -
NRRCC	\$ -		\$ -		\$ -	\$ -
MISC	\$ 50.00		\$ 50.00		\$ 100.00	\$ -
AARC Funds	\$ 1,000.00		\$ -		\$ 1,000.00	\$ -
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	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 11,330.00</b>	<b>\$ -</b>	<b>\$ 22,880.00</b>	<b>\$ -</b>	<b>\$ 34,210.00</b>	<b>\$ -</b>
<b>NET BUDGET</b>	<b>\$ 26,870.00</b>		<b>\$ (18,180.00)</b>		<b>\$ 8,690.00</b>	
<b>NET ACTUAL</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>