

WSRC F-Y 2008-09 Operating Budget- Proposed

INCOME	Jun-Sep	J-S Actual	Oct-Dec	O-D Actual	Total	Y-D ACTUAL
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	\$ 25,000.00		\$ -		\$ 25,000.00	\$ -
Int'l Fellowship						
Membership donation						
WI Table Top						
INCOME ACTUAL		\$ -		\$ -		\$ -
INCOME BUDGET	\$ 28,200.00		\$ 4,700.00		\$ 32,900.00	

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EXPENSES	Jun-Sep	J-S Actual	Oct-Dec	O-D Actual	Total	Y-D ACTUAL
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			\$ -		\$ -	\$ -
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	\$ -
Bi-State Travel	\$ -		\$ -		\$ -	\$ -
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	\$ -		\$ 1,000.00		\$ 1,000.00	\$ -
Accounting services	\$ 500.00		\$ -		\$ 500.00	\$ -
TOTAL EXPENSES	\$ 7,580.00	\$ -	\$ 16,880.00	\$ -	\$ 24,460.00	\$ -
NET BUDGET	\$ 20,620.00		\$ (12,180.00)		\$ 8,440.00	
NET ACTUAL		\$ -		\$ -		\$ -