

08 Financial Report & 09 Budget

	<u>FY 2008</u> <u>Budget</u>	<u>Actual</u> 10/1/07-8/15/08	<u>FY2009 Budget</u>
Income			
Contribution Income	1000.00	1250.00	1200.00
Dues	4,000.00	3,270.00	4,000.00
Interest Income-Checking	\$10.00	\$9.56	50.00
Interest Income-Money Mkt.	\$35.00	\$23.08	
Total Income	\$5,045.00	\$4,552.64	\$5,250.00
Expenses			
Administration			
Government Fees	25.00	49.00	49.00
Memberships	160.00	184.00	200.00
Meeting Expenses	100.00	75.00	100.00
Speaker Fees	100.00	50.00	100.00
Meeting Room	250.00	250.00	250.00
Office Expenses	100.00	150.00	100.00
PO Box	40.00	56.00	56.00
TOTAL Administration	\$775.00	\$814.00	\$855.00
Communication			
Advertising	200.00	75	150.00
Newsletter			
Admin Fee	600.00	0.00	1,000.00
Postage	900.00	325.00	700.00
Printing	900.00	650.00	1,000.00
TOTAL Newsletter	2,400.00	975.00	2,700.00
Website	50.00	65.00	75.00
Administration	600.00	0.00	1,000.00
TOTAL Communication	\$3,200.00	1,115.00	3,775.00
Membership	400.00	250.00	300.00
Miscellaneous	200.00	250.79	200.00
Reserve	420.00	0.00	120.00
TOTAL misc. expenses	\$1,020.00	500.79	620.00
Total Expenses	\$4,995.00	\$2,429.79	\$5,250.00
SURPLUS (DEFICIT)	\$50.00	\$2,122.85	\$0.00

Amount Available for Donations

This amount is to be 15% or our 'surplus". With a balanced budget, it will be 15% of our bank balance as of 10/1/2008