

	Actual	Actual	Budget	Actual	Budget	Proposed Budget
				through		
	2009	2010	2010	10/13/11	2011	2012
INCOME						
Un-categorized	\$128.00		\$100.00		\$0.00	
Donation income	\$20.00	\$9.00				
Decal Sales	\$88.00	\$95.00	\$75.00	\$42.00	\$75.00	\$50.00
Dues	\$5,450.00	\$5,181.00	\$5,500.00	\$1,872.00	\$2,500.00	\$1,800.00
Interest Inc	\$1.69	\$5.06		\$2.10	\$2.00	\$2.00
Roster Income	\$377.00	\$40.00	\$100.00	\$18.00	\$0.00	\$20.00
Slip Clinic Income	\$3,944.00	\$3,103.11	\$3,400.00	\$3,893.00	\$3,000.00	\$3,500.00
Turkey Bash Income	\$2,234.00	\$2,054.00	\$2,200.00	\$2,763.00	\$2,500.00	\$2,500.00
Xmas Party Income	\$551.00	\$284.00	\$400.00	\$354.00	\$250.00	\$300.00
TOTAL INCOME	\$12,793.69	\$10,771.17	\$11,775.00	\$8,944.10	\$8,327.00	\$8,172.00
EXPENSES						
Meeting	\$1,075.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Miscellaneous	\$166.71	\$366.79	\$300.00	\$38.12	\$300.00	\$300.00
Newsletter	\$354.48	\$422.39	\$2,000.00	\$573.24	\$750.00	\$750.00
Org. Dues & Donations	\$275.00	\$500.00	\$500.00	\$125.00	\$500.00	\$500.00
Roster	\$82.11	\$31.00	\$700.00	\$93.10	\$50.00	\$100.00
Slip Clinic	\$3,308.29	\$2,230.79	\$3,000.00	\$2,704.00	\$2,500.00	\$3,500.00
Turkey Bash	\$2,796.82	\$1,462.87	\$1,800.00	\$2,126.85	\$2,000.00	\$2,500.00
Video Lib	\$51.93		\$100.00		\$100.00	\$0.00
Web page				\$119.40	\$250.00	\$250.00
Xmas Party	\$1,000.00	\$555.20	\$355.57	-\$144.43	\$600.00	\$500.00
TOTAL EXPENSES	\$9,110.34	\$6,569.04	\$9,755.57	\$6,635.28	\$8,050.00	\$9,400.00
Income Less Expenses	\$3,683.35	\$4,202.13	\$2,019.43	\$2,308.82	\$277.00	
Slip Clinic Net	\$635.71	\$872.32	\$400.00	\$1,189.00	\$500.00	
Turkey Bash Net	-\$562.82	\$591.13	\$400.00	\$636.15	\$500.00	

Carryovers

The meeting room is paid for in September each year for the following year

Slip Clinic 2010 paid \$20 to ACA in 2010 used in 2011.

Turkey Bash \$500 deposit for campground

Notes:

The treasurer is still awaiting a written explanation from Barry Adams about the \$250 in roster income reported in the March 2010 meeting minutes but never forwarded to the treasurer for deposit.

Xmas Party held in January 2010 had \$284.00 income, and \$555.20 in expenses for a net of **-\$271.20**

Xmas Party held in January 2011 had \$346 in income and 355.57 in expenses.

Dues, Decal Sales, and Roster Income for 2011 are intermingled in reports from the membership chair.

Main roster printing and mailing are in a newsletter, Rosters for new members are under the roster expense.