

General Budget
Aug '23 - Jul 24

Ordinary Income/Expense

Income

Ball Raffle	200.00
Interest	10.00
Investment Interest	4,700.00

Program Income

Membership Dues	17,640.00	Members 8,820
Total Program Income	17,640.00	

Jamboree Income	3,370.00
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Total Income	25,920.00
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Expense

Annual Meeting

Lodging	3,700.00
Milage	3,060.00
Total Annual Meeting	6,760.00

Jamboree Expense	3,600.00
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Commitee Expense	1,150.00
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Accounting Review	3,500.00
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US Bank Service Fee	100.00
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Outside Contract Services	250.00
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Total Contract & service fees	3,850.00
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General Printing Supplies	415.00
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RVP	60.00
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General - Other	500.00
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Total General	975.00
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General Expense

General Other	100.00
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Memorial fund	200.00
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General Postage	370.00
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Total General Expense	670.00
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Supplies	50.00
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Payroll Expenses

AM Salary	4,617.50
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Payroll Taxes	765.00
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Workers Comp	126.00
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Total Payroll Expenses	5,508.50
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Travel and Meetings

National Meeting	3,000.00
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Website	550.00
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Total Expense	26,113.50
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Net Ordinary Income	-193.50
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