

**General Fund Budget**  
**Aug '24 - Jul 25**

Ordinary Income/Expense

Income

Ball Raffle	200.00
Interest	2.00
Investment Interest	6,000.00

Program Income

Membership Dues	17,400.00	<b>Members</b> <b>8,700</b>
<b>Total Program Income</b>	<b>17,400.00</b>	

Jamboree Income	3,500.00
-----------------	----------

<b>Total Income</b>	<b>27,102.00</b>
---------------------	------------------

Expense

Annual Meeting

Lodging	3,600.00
Milage	3,500.00
<b>Total Annual Meeting</b>	<b>7,100.00</b>

Jamboree Expense	4,190.00
------------------	----------

Commitee Expense	1,150.00
------------------	----------

Accounting Review	4,000.00
US Bank Service Fee	80.00
Outside Contract Services	100.00
<b>Total Contract &amp; service fees</b>	<b>4,180.00</b>

General Printing Supplies	415.00
RVP	60.00
General - Other	500.00
<b>Total General</b>	<b>975.00</b>

General Expense

General Other	100.00
Memorial fund	200.00
General Postage	350.00
<b>Total General Expense</b>	<b>650.00</b>

Supplies	50.00
----------	-------

Payroll Expenses

AM Salary	4,617.50
Payroll Taxes	765.00
Workers Comp	111.00
<b>Total Payroll Expenses</b>	<b>5,493.50</b>

Travel and Meetings

National Meeting	3,000.00
------------------	----------

Website	750.00
---------	--------

<b>Total Expense</b>	<b>27,538.50</b>
----------------------	------------------

<b>Net Ordinary Income</b>	<b>-436.50</b>
----------------------------	----------------

<b>Net Income</b>	<b>-436.50</b>
-------------------	----------------