

2009 Budget - Current Year
1/1/2009 through 12/31/2009 Using Budget 2009

10/3/2009

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Category Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
INCOME			
Chapter Donation	199.00	0.00	199.00
Dues Income	5,633.32	8,000.00	-2,366.68
Education Income			
Class - Roberts Rules	0.00	0.00	0.00
PMN Class	0.00	0.00	0.00
Other Education Income	0.00	0.00	0.00
TOTAL Education Income	0.00	0.00	0.00
Error Income	0.00	0.00	0.00
Hospitality Income			
Leadership Tr Day			
2009 Leadership day Sponsorship	3,500.00	0.00	3,500.00
Other Hospitality Income:Leadership Tr Day	0.00	1,000.00	-1,000.00
TOTAL Leadership Tr Day	3,500.00	1,000.00	2,500.00
MAR Fall Mixer	0.00	0.00	0.00
MAR Installation Luncheon	600.00	0.00	600.00
MAR Spring	540.00	500.00	40.00
MOY Chapter Contributions	0.00	550.00	-550.00
MOY Winter	0.00	2,500.00	-2,500.00
Other Hospitality Income	0.00	0.00	0.00
TOTAL Hospitality Income	4,640.00	4,550.00	90.00
Interest Income	0.00	200.00	-200.00
Member Promotion Income	0.00	0.00	0.00
Misc. Income	250.00	0.00	250.00
MOY Committee Income	243.00	0.00	243.00
Sponsorship Income			
Flint (Texas Hold 'em) Sponsorship			
2009 Additional Pres Elect Travel	2,000.00	0.00	2,000.00
2010 Flint Prepaid Sponsorship			
2010 Achieve Meeting Sponsorship	500.00	0.00	500.00
2010 Additional Pres Travel Sponsorship	2,000.00	0.00	2,000.00
2010 MAR Meeting Sponsorship	679.25	0.00	679.25
2010 MOY and Installation	3,000.00	0.00	3,000.00
2010 Spring Meeting Sponsorship	2,000.00	0.00	2,000.00
2010 State Gaming License Sponsorship	1,200.00	0.00	1,200.00
Other Sponsorship Income:Flint (Texas...	0.00	0.00	0.00
TOTAL 2010 Flint Prepaid Sponsorship	9,379.25	0.00	9,379.25
Other Sponsorship Income:Flint (Texas H...	9,052.75	0.00	9,052.75
TOTAL Flint (Texas Hold 'em) Sponsorship	20,432.00	0.00	20,432.00
Leadership Training Sponsorship	0.00	500.00	-500.00
MAR Breakfast Sponsor	0.00	500.00	-500.00
MAR Installation Sponsorship	750.00	1,000.00	-250.00
MAR Mixer Sponsorship	0.00	0.00	0.00
State - Jewel Sponsors	0.00	2,000.00	-2,000.00
Other Sponsorship Income	0.00	0.00	0.00
TOTAL Sponsorship Income	21,182.00	4,000.00	17,182.00
Ways & Means Income			
50 - 50 Raffle	80.00	400.00	-320.00
Chapter Donations - Gift Basket	0.00	3,300.00	-3,300.00
Fundraiser #1 - Gift Basket	0.00	8,000.00	-8,000.00

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Fundraiser #2 - Jewelry	0.00	0.00	0.00
Texas Hold Em	0.00	0.00	0.00
Other Ways & Means Income	0.00	0.00	0.00
TOTAL Ways & Means Income	80.00	11,700.00	-11,620.00
Website Income	3,480.00	3,850.00	-370.00
TOTAL INCOME	35,707.32	32,300.00	3,407.32

EXPENSES

Uncategorized	0.00	0.00	0.00
Bank Charge Expense	47.00	0.00	-47.00
Education Expense			
Class - Roberts Rules	0.00	0.00	0.00
MAR Speaker	0.00	1,500.00	1,500.00
PMN Class	0.00	0.00	0.00
Scholarships	0.00	0.00	0.00
Other Education Expense	0.00	0.00	0.00
TOTAL Education Expense	0.00	1,500.00	1,500.00
Hospitality Expense			
MAR Breakfast	149.16	500.00	350.84
MAR Mixer	0.00	0.00	0.00
Spring Meeting	718.57	500.00	-218.57
Other Hospitality Expense	0.00	0.00	0.00
TOTAL Hospitality Expense	867.73	1,000.00	132.27
Leadership Manual Expense	0.00	0.00	0.00
Leadership Training Day Expense			
Additional Leadership Day Sponsorship	0.00	0.00	0.00
Other Leadership Training Day Expense	0.00	500.00	500.00
TOTAL Leadership Training Day Expense	0.00	500.00	500.00
MAR Installation Expense	386.73	1,000.00	613.27
Member Promotion Expense			
Beth Pressler - WCR National Officer	0.00	0.00	0.00
Beth Pressler--Candidate-WCR National	0.00	0.00	0.00
Pat Vredevoogd - NAR	0.00	0.00	0.00
Other Member Promotion Expense	0.00	0.00	0.00
TOTAL Member Promotion Expense	0.00	0.00	0.00
Membership Expense			
Gold Banner Award	0.00	0.00	0.00
MAR Magazine Ads	0.00	2,500.00	2,500.00
Promotions	0.00	500.00	500.00
Other Membership Expense	0.00	0.00	0.00
TOTAL Membership Expense	0.00	3,000.00	3,000.00
Memorials & Gifts Expense	25.00	500.00	475.00
MOY Expense			
Awards, Flowers, Plaques, Gifts	1,190.69	1,350.00	159.31
Meeting & Meals	226.21	2,500.00	2,273.79
MOY Recipient	0.00	0.00	0.00
Other MOY Expense	0.00	0.00	0.00
TOTAL MOY Expense	1,416.90	3,850.00	2,433.10
National FOCUS Committee	0.00	0.00	0.00
New Chapter Start Up Expense	398.79	500.00	101.21
Not Sure, Biz	64.00	0.00	-64.00

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Category Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
Office Expense			
Copies - Printing	0.00	250.00	250.00
Postage	33.60	250.00	216.40
Supplies	0.00	250.00	250.00
Tax Return	200.00	250.00	50.00
Other Office Expense	0.00	0.00	0.00
TOTAL Office Expense	233.60	1,000.00	766.40
Regional Expenses			
Region II	962.47	1,000.00	37.53
RVP Sponsorship	0.00	0.00	0.00
Other Regional Expenses	0.00	0.00	0.00
TOTAL Regional Expenses	962.47	1,000.00	37.53
Sponsorship Expense			
Flint (Texas Hold em)	8,300.12	0.00	-8,300.12
Other Sponsorship Expense	0.00	0.00	0.00
TOTAL Sponsorship Expense	8,300.12	0.00	-8,300.12
State Officer Installation Expense	0.00	0.00	0.00
Travel Expense			
Committee - National FOCUS	0.00	0.00	0.00
Committee Chairs	0.00	0.00	0.00
Corresponding Sec	0.00	0.00	0.00
Financial Secretary	78.00	1,000.00	922.00
Governor Jr	1,336.61	2,500.00	1,163.39
Governor Jr @ Nar	0.00	750.00	750.00
Governor Sr	1,732.73	2,500.00	767.27
Governor Sr @ Nar	0.00	750.00	750.00
President	2,221.93	3,500.00	1,278.07
President Elect			
Additional Travel from Sponsorship	0.00	0.00	0.00
Other Travel Expense:President Elect	2,612.51	2,600.00	-12.51
TOTAL President Elect	2,612.51	2,600.00	-12.51
Recording Secretary	154.95	1,000.00	845.05
Vice President	0.00	0.00	0.00
Other Travel Expense	0.00	0.00	0.00
TOTAL Travel Expense	8,136.73	14,600.00	6,463.27
Ways & Means Expense			
Chapter Offset	0.00	0.00	0.00
License Fee	400.00	250.00	-150.00
State Expenses - Gift Basket	115.54	3,000.00	2,884.46
State Expenses - Jewelry Raffle	0.00	0.00	0.00
Texas Hold Em	0.00	0.00	0.00
Other Ways & Means Expense	0.00	0.00	0.00
TOTAL Ways & Means Expense	515.54	3,250.00	2,734.46
Website Expense	1,747.00	600.00	-1,147.00
TOTAL EXPENSES	23,101.61	32,300.00	9,198.39
OVERALL TOTAL	12,605.71	0.00	12,605.71