

## 2012 Budget Report through 12/31/12

| <b>Income:</b>   | <b>Budgeted</b> | <b>To 12/31</b>   | <b>Difference</b> |
|--|-----------------|-------------------|-------------------|
| Annual Dues (80 members)   | \$400.00        | \$420.00          | \$20.00           |
| New Member fees  | \$40.00         | \$80.00           | \$40.00           |
| Donations  | \$150.00        | \$237.09          | \$87.09           |
| Other Income (includes Hood River dep<br>refund from 2011-\$250) | \$150.00        | \$459.00          | \$309.00          |
| <b>Total Income</b>  | <b>\$740.00</b> | <b>\$1,196.09</b> | <b>\$456.09</b>   |

| <b>Expenses:</b>                        | <b>Budgeted</b> | <b>Spent</b>    | <b>Remaining</b> |
|---|-----------------|-----------------|------------------|
| <b>Office Expense</b>                   | \$100.00        | \$28.99         | \$71.01          |
| <b>Event Expenses</b>                   |                 |                 |                  |
| Meals Served (Breakfast Items)*         | \$200.00        | \$175.00        | \$25.00          |
| Club House Rental/Deposits #            | \$100.00        | \$0.00          | \$100.00         |
| Other Event Supplies^                   | \$50.00         | \$94.57         | (\$44.57)        |
| <b>Other Expenses</b>                   |                 |                 |                  |
| Website                                 | \$60.00         | \$60.00         | \$0.00           |
| Bank Charges/Checks                     | \$20.00         | \$26.95         | (\$6.95)         |
| Chapter Logo Items & Brochures          | \$100.00        | \$0.00          | \$100.00         |
| Other Misc. Items~                      | \$70.00         | \$105.00        | (\$35.00)        |
| Other - Donation to Natl Board Expenses | \$50.00         | \$50.00         | \$0.00           |
| Other - Educational seminars/outings    | \$150.00        | \$0.00          | \$150.00         |
| <b>Total Expenses</b>                   | <b>\$900.00</b> | <b>\$540.51</b> | <b>\$359.49</b>  |

| <b>Other Monies not part of Budget</b> | <b>Collected</b> | <b>Disbursed</b> | <b>Balance</b> |
|--|------------------|------------------|----------------|
| Shirt orders with BNT Promotions       | \$356.28         | \$356.28         | \$0.00         |

| <b>Rally Deposits</b>                     |            |            |        |
|---|------------|------------|--------|
| Devil's Lake (Lincoln City)               | \$716.00   | \$716.00   | \$0.00 |
| Foster Lake                               | \$539.36   | \$539.36   | \$0.00 |
| Circle Creek RV (Seaside)                 | \$456.00   | \$456.00   | \$0.00 |
| Odell (Hood River Fairgrounds in October) | \$1,085.00 | \$1,085.00 | \$0.00 |

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Beginning Balance 1/1/2012</b>   | <b>\$2,822.90</b> |
| Total Income                        | \$1,196.09        |
| Total Expenses                      | \$540.51          |
| <b>Ending Balance on 12/31/2012</b> | <b>\$3,478.48</b> |

^ EZ Up Canopy was \$74.98

~ Flowers & Memory Stone for Pat Cole & Contribution to RVW Open Road Program for Dede Wells

\* Nothing spent for July - Seaside