2013 Budget Report through 12/31/2013

	Budgeted	Actually	
Income	Amount	Received	Difference
Annual Dues	\$350.00	\$400.00	\$50.00
New Members	\$40.00	\$80.00	\$40.00
Donations	\$150.00	\$319.19	\$172.14
Other Income	\$150.00	\$895.00	\$745.00
Total Income	\$690.00	\$1,694.19	\$1,007.14
	Budgeted	Actually	
Expenses	Amount	Spent	Difference
Office Expense	\$100.00	\$11.50	\$88.50
Event Expense (8 rallies)	\$400.00	\$200.00	\$200.00
Club House Rentals/Deposits	\$200.00	\$125.00	\$75.00
Other Event Supplies	\$50.00	\$32.26	\$17.74
Other Expenses			
Website Hosting	\$60.00	\$60.00	\$0.00
Misc. Items	\$70.00	\$0.00	\$70.00
RVW Board Meeting Expenses	\$50.00	\$50.00	\$0.00
Donation for Open Road program	\$100.00	\$100.00	\$0.00
Bank Charges (only if need checks/dep slips)	\$20.00	\$0.00	\$20.00
Chapter Logo & Brochures	\$100.00	\$0.00	\$100.00
Other Educational Expenses/Seminars	\$150.00	\$0.00	\$150.00
Chapter Expenses	\$1,300.00	\$578.76	\$721.24
Convention Expenses		\$867.96	
Total Expenses		\$1,446.72	

Balance on Hand 1/1/13 \$3,478.48

Total income \$1,694.19

Total Expenses \$1,446.72

Balance on Hand 12/31/13 \$3,725.95

Other Monies Not Part of the Budget

Convention

Income raised for Convention	\$869.00
Donated Myrtlewood boxes valued at	\$1,000.00
Total	\$1,869.00
Expenses	
Candy for boxes	\$28.00
Extra vests for convention	\$143.60
Gift bags	\$6.88
Labels for gift bags	\$28.98
Decals for boxes	\$128.00
Open Road Donation to RVW	\$100.00
Parking committee - \$\$ towards RV sites	\$200.00
Ice and Water	\$30.00
Snacks	\$38.00
Party	\$70.00
Tillamook Cheese for bags	\$94.50
Myrtlewood Boxes	\$1,000.00
Total Expenses	\$1,867.96
Total Raised for Convention	\$1,869.00
Balance	\$1.04

Rally Deposits	Collected	Disbursed	Balance
Woodburn RV Park	\$519.00	\$519.00	\$0.00
Devil's Lake RV Park	\$950.25	\$950.25	\$0.00
BNT Promotions			
Shirt orders	\$71.98	\$71.98	\$0.00
Vest orders *	\$727.00	\$870.60	\$143.60 *

^{*}we ordered 9 extras in various sizes pd for from convention monies

Balance on January 1, 2013	\$3,478.48
Total Deposits	\$4,433.44
Total Debits	\$4,185.97
Balance on December 31, 2013	\$3,725.95