

SENIORS OUTDOORS! BUDGET PROPOSAL
Fiscal Year 2010

	<u>FY 2009</u> <u>Budget</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Budget</u>	<u>Comments</u>
Beginning Cash				
FNB Durango		4,602.21		
Uncleared Transactions		(128.53)		
		<u>4,473.68</u>	<u>5,687</u>	
Income:				
Dues	5,750	5,433.50	4,890	90% of 2009 actual
COSAR	30	21.00	20	
	<u>5,780</u>	<u>5,454.50</u>	<u>4,910</u>	
Expenses:				
<i>President</i>				
Organization Expenses	60	60.00	65	PO box, TM fees
Membership in SJMA and Trails 2000	200	200.00	200	
Special Recognition			200	
Member Survey		206.11		
Insurance/Legal	775	600.00		
	<u>1,035</u>	<u>1,066.11</u>	<u>465</u>	
<i>Hospitality</i>				
Monthly meetings	200	141.07	150	
Holiday Party	200	27.22	200	
Picnic		249.45	250	
	<u>400</u>	<u>417.74</u>	<u>600</u>	
<i>Secretary/Treasurer/Membership</i>				
Membership Renewals	265	225.76	240	
New Member Packets	75	214.60	220	
Other postage/supplies	60	58.82	60	badges, ptr cartridges, etc.
	<u>400</u>	<u>499.18</u>	<u>520</u>	
<i>Outings</i>				
Supplies	200	200.66	200	new radios, supplies
Sat Phone service	370	349.00	350	
	<u>570</u>	<u>549.66</u>	<u>550</u>	
<i>Newsletter</i>				
SOS mailings	220	119.34	125	about 60 mailings per newsletter
Outings Schedule	120	100.77	130	about 75 mailings per Schedule
Publishing Software			200	
	<u>340</u>	<u>220.11</u>	<u>455</u>	
<i>Program</i>				
Speaker Gifts	240	180.00	240	8 mtgs at \$30/mtg
Meeting Room Rent	1,400	1,190.00	1,200	
	<u>1,640</u>	<u>1,370.00</u>	<u>1,440</u>	
<i>Website</i>				
Hosting Fees	108	108.00	108	12 mos @ \$9/mo
Other	20	10.19	20	domain name
	<u>128</u>	<u>118.19</u>	<u>128</u>	
Total Expenses	<u>4,513</u>	<u>4,240.99</u>	<u>4,158</u>	
Net Income	<u>1,267</u>	<u>1,213.51</u>	<u>752</u>	
Ending Cash		<u>5,687.19</u>	<u>6,439</u>	