

SENIORS OUTDOORS! BUDGET PROPOSAL
Fiscal Year 2011

	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Actual</u>	<u>FY 2011</u> <u>Budget</u>	<u>Comments</u>
Beginning Cash				
FNB Durango		5,788.20		
Uncleared Transactions		(71.01)		
		<u>5,717.19</u>	<u>8,459</u>	
Income:				
Dues	4,890	5,640.00	5,600	
COSAR	20	88.00	60	
	<u>4,910</u>	<u>5,728.00</u>	<u>5,660</u>	
Expenses:				
<i>President</i>				
Organization Expenses	65	60.00	65	PO box, TM fees
Membership in SJMA and Trails 2000	200	200.00	200	
Special Recognition	200	150.00	200	
	<u>465</u>	<u>410.00</u>	<u>465</u>	
<i>Hospitality</i>				
Monthly meetings	150	141.86	200	(includes 25/potluck extra)
Holiday Party	200	0.00	400	
Picnic	250	241.29	250	
	<u>600</u>	<u>383.15</u>	<u>850</u>	
<i>Secretary/Treasurer/Membership</i>				
Membership Renewals	240	340.32	220	
New Member Packets	220	44.73	40	
Other postage/supplies	60	8.80	110	badges, ptr cartridges, etc.
	<u>520</u>	<u>393.85</u>	<u>370</u>	
<i>Outings</i>				
Supplies	200	148.68	500	new radios, shovels, pop up, supplies
Sat Phone service	350	473.49	825	\$475 for Irridium and 350 for Global Star part year
	<u>550</u>	<u>622.17</u>	<u>1,325</u>	
<i>Newsletter</i>				
SOS mailings	125	51.48	60	
Outings Schedule	130	97.16	100	
Publishing Software	200			
	<u>455</u>	<u>148.64</u>	<u>160</u>	
<i>Program</i>				
Speaker Gifts	240	240.00	400	8 mtgs at \$50/mtg
Meeting Room Rent	1,200	670.00	1,150	
	<u>1,440</u>	<u>910.00</u>	<u>1,550</u>	
<i>Website</i>				
Hosting Fees	108	108.00	108	12 mos @ \$9/mo
Other	20	10.17	20	domain name
	<u>128</u>	<u>118.17</u>	<u>128</u>	
Total Expenses	<u>4,158</u>	<u>2,985.98</u>	<u>4,848</u>	
Net Income	<u>752</u>	<u>2,742.02</u>	<u>812</u>	
Ending Cash		<u>8,459.21</u>	<u>9,271</u>	