

2004-05 WAE4-HYDP BUDGET
Approved at Annual Meeting 4/15/04

<u>INCOME</u>	<u>Budget</u> <u>2003-04</u>	<u>Current</u> <u>2003-04</u> <u>July-April</u>	<u>Proposed</u> <u>Budget</u> <u>2004-05</u>
Interest/Dividends	300.00	112.47	200.00
National Membership (projected 75@\$60)	4,200.00	4,510.00	4,500.00
State Membership (projected 85@\$35)	2,975.00	3,165.00	2,975.00
State 4-H Youth Conference T-Shirts	500.00	500.00	500.00
Other: Norfolk Regional Breakfast (scholarships)		118.00	
TOTAL INCOME	<u>7,975.00</u>	<u>8,405.47</u>	<u>8,175.00</u>

EXPENSES

Board of Directors

Mileage/Meals	100.00	32.85	100.00
Postage/Stationery	25.00	29.11	30.00
N.C. Regional Meeting - Pres. Elect	420.00	392.80	420.00
President's Plaque	50.00		60.00
President to National Conference	400.00	395.20	400.00
Pres. Elect/Public Issues Forum	600.00		600.00
Handbook Update	25.00		25.00
Hosting Regional/National Directors	100.00	25.00	100.00
Credit Union Service Fees/Penalties	10.00	15.00	15.00
Board & Association Audio-Conferencing	400.00	183.96	400.00
Committee Audio-Conferencing	300.00	0.00	200.00
Subtotal	<u>2,430.00</u>	<u>1,073.92</u>	<u>2,350.00</u>

Awards and Recognition

Honoree Meals	50.00	50.00	50.00
Award Plaques	0.00		15.00
Award Photos	50.00		50.00
Award Program/Banquet	125.00		125.00
Printing/Postage	25.00		50.00
WAE4-HYDP Member Memorial	50.00	50.00	50.00
Display Materials	50.00		50.00
NAE4-HA Awards Submission	25.00		25.00
Subtotal	<u>375.00</u>	<u>100.00</u>	<u>415.00</u>

Membership

NAE4-HA Dues	4,200.00	4,590.00	4,500.00
Brochures/Postage	25.00		25.00
N.C. Regional Assessment	85.00	75.00	85.00
New Member Paperweights	100.00		100.00
Subtotal	<u>4,410.00</u>	<u>4,665.00</u>	<u>4,710.00</u>

	<u>Budget 2003-04</u>	<u>Current 2003-04 July-April</u>	<u>Proposed Budget 2004-05</u>
<u>National Conference</u>			
D.S.A. (75% of registration fee-2 in '04, 3 in '05)	765.00	528.75	450.00
25 Year Honoree (75% of Reg.- 1 in '04, 1 in '05)	0.00	0.00	225.00
Air Force Recruiting (75% of Reg.- 0 in '04, 0 in '05)	0.00	0.00	0.00
Achievement in Service (75% of Reg.-1 in '04, 1 in '05)	255.00	232.50	225.00
Meritorious Service (75% of Reg.-0 in '04, 1 in '05)	255.00	0.00	0.00
Honoree Recognition/Program	125.00	38.32	125.00
NAE4-HA Scholarships:			
1st timer (2 @ 75% of Reg. fee)	510.00	38.75	450.00
Poster/Presentation			
(\$25/poster session, \$50/seminar for attending mbrs.)	150.00	0.00	150.00
NAE4-HA Officer Campaign	0.00	0.00	0.00
Subtotal	2,060.00	838.32	1,625.00
<u>Communications</u>			
Entre Nous Printing/Postage	200.00	0.00	200.00
Subtotal	200.00	0.00	200.00
<u>2006 National Conference Committee</u>			
Committee Expenses	1,000.00	0.00	1,000.00
Subtotal	1,000.00	1,000.00	1,000.00
TOTAL EXPENSES	10,475.00	7,677.24	10,300.00
Surplus or (Deficit)	(2,500.00)	728.23	(2,125.00)
<u>TOTAL FINANCIAL ASSETS:</u>			
Checking account balance (4-7-04)		3,270.06	
Certificates of Deposit, Credit Union (4-7-04)		10,359.86	
Clover Shop checking account balance (4-7-04)		4,879.58	
Clover Shop money market account balance (4-7-04)		6,304.38	
TOTAL FINANCIAL ASSETS as of 4-7-04		\$24,813.88	