

## 2009-10 WAE4-HYDP BUDGET

Presented and approved at JCEP Annual Meeting on April 1, 2009

	<b>Proposed Budget 2009-2010</b>	<b>Current Inc./Exp. July 08-Mar 09</b>	<b>Current Budget 2008-2009</b>
<b><u>INCOME</u></b>			
Checking Account Interest	100.00	0.00	100.00
Dividends from CD's	200.00	20.02	200.00
National Membership (projected 80@\$70)	5,600.00	5,635.00	5,600.00
State Membership (projected 90@\$35)	3,150.00	3,085.00	3,150.00
Awards Plaques (those who purchase additional awards)	0.00	0.00	0.00
Clovershop Funds - transferred to Checking	0	0	0
National Conference Income	0	0	0
<b>TOTAL INCOME</b>	<b>9,050.00</b>	<b>8,740.02</b>	<b>9,050.00</b>

### **EXPENSES**

#### **Board of Directors**

Mileage/Meals/Lodging "A"	500.00	0.00	500.00
Postage/Stationery	30.00	0.00	30.00
N.C. Regional Meeting - Pres. Elect	1,200.00	1,227.87	1,200.00
President's Plaque	60.00	0.00	60.00
President to National Conference	600.00	400.00	400.00
Pres. Elect/Public Issues Forum	1,000.00	0.00	1,000.00
Handbook Update	25.00	0.00	25.00
Hosting Regional/National Directors	25.00	0.00	25.00
Credit Union Service Fees/Penalties	15.00	0.00	15.00
Board & Association Audio-Conferencing	100.00	0.00	100.00
Committee Audio-Conferencing	100.00	0.00	100.00
Ongoing Partner Support--- (NCRVF, JCEP Appreciation, 4-H Foundation Golf Outings)	1000	500	1000
<b>Subtotal</b>	<b>4,655.00</b>	<b>2,127.87</b>	<b>4,455.00</b>

#### **Awards and Recognition**

Honoree Meals	25.00	70.00	25.00
Award Plaques	700.00	0.00	700.00
Award Photos	50.00	0.00	50.00
Award Program/Banquet	250.00	0.00	250.00
Printing/Postage	50.00	0.00	50.00
WAE4-HYDP Member Memorials to 4-H Foundation	100.00	0.00	100.00
Display Materials	50.00	0.00	50.00
NAE4-HA Awards Submission	25.00	0.00	25.00
<b>Subtotal</b>	<b>1,250.00</b>	<b>70.00</b>	<b>1,250.00</b>

#### **Membership**

NAE4-HA Dues	5,600.00	5,635.00	5,600.00
Brochures/Postage	25.00	0.00	25.00
N.C. Regional Assessment	80.00	79.00	80.00
New Member Recognition	125.00	0.00	125.00
<b>Subtotal</b>	<b>5,830.00</b>	<b>5,714.00</b>	<b>5,830.00</b>

	<b>Proposed Budget 2009-2010</b>	<b>Current Inc./Exp. July 08-Mar 09</b>	<b>Current Budget 2008-2009</b>
<b>National Conference</b>			
D.S.A. (75% of registration fee-1 in '07, 3 in 08) "B"	900.00	592.50	900.00
25 Year Honoree ( 75% of Reg.- 1 in '07, 1 in 08) "B"	300.00	112.50	300.00
Air Force Recruiting ( 75% of Reg.- 1 in '07, 0 in '08) "B"	0.00	0.00	0.00
Achievement in Service (75% of Reg. 3 in '07, 2 in 08) "B"	600.00	0.00	600.00
Meritorious Service ( 75% of Reg.- 1 in '07, 2 in '08) "B"	600.00	0.00	600.00
Honoree Recognition/Program "C"	125.00	120.53	125.00
NAE4-HA First Timer Scholarships - 50% off Registration (est. 10) "D"	2,000.00	0.00	2,000.00
Poster Sessions-50% off registration-- est. 3 "E"	600.00	197.50	600.00
Presentations- 50% off registration--est. 4- "E"	800.00	0.00	800.00
All 4-H Agents(- those above) attending to get 25% of registration-est. 15	1,500.00	197.50	1,500.00
NAE4-HA Officer Campaign	0.00	0.00	0.00
<b>Subtotal</b>	<b>7,425.00</b>	<b>1,220.53</b>	<b>7,425.00</b>
<b>Professional Development</b>			
Amount designated for professional development grants	3,000.00	3,100.00	3,000.00
<b>Subtotal</b>	<b>3,000.00</b>	<b>3,100.00</b>	<b>3,000.00</b>
<b>Communications</b>			
Entre Nous Printing/Postage	50.00	0.00	50.00
<b>Subtotal</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>TOTAL EXPENSES</b>	<b>19,210.00</b>	<b>9,132.40</b>	<b>19,010.00</b>
<b>Surplus or (Deficit)**</b>	<b>(10,160.00)</b>	<b>-392.38</b>	<b>(9,960.00)</b>
<b>TOTAL FINANCIAL ASSETS:</b>			
Checking account balance		5,218.73	
Certificates of Deposit, Credit Union		80,383.36	
Clover Shop checking/Money Mkt. Account Closed out as of 3/24/08		0.00	
4-H Foundatin Endowment		70,750.00	
<b>TOTAL FINANCIAL ASSETS as of 3-30-09</b>		<b>\$156,352.09</b>	

"A" Lodging costs are for representative to Wis. 4-H Foundation Board

"B" Registration Fee for the **NAE4HA** Conference is estimated at \$400

"C" To purchase flowers for those present at the nat'l conf for special award recognition, & purchase a gift for those not present.

"D" Those who are a first timer who are selected to earn a scholarship the first time they go to the national conference out of state

"E" Poster and seminars are paid per presenter

**\*\*\*Members can only receive support in one of the above areas\*\*\***

**\*\* In the 2009-10 budget year, some of the DEFICIT expenses are to be covered by CD's and interest generated from National Conference Funds\*\***

*Submitted by Treasurer, Jackie Johnson, 3-30-09*



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