

2009-10 WAE4-HYDP BUDGET

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

<u>INCOME</u>	<u>Proposed Budget 2009-2010</u>	<u>Current Inc./Exp. July 08-Mar 09</u>	<u>Current Budget 2008-2009</u>
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
TOTAL INCOME	9,050.00	8,740.02	9,050.00

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
Subtotal	4,655.00	2,127.87	4,455.00

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
Subtotal	1,250.00	70.00	1,250.00

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
Subtotal	5,830.00	5,714.00	5,830.00

	<u>Proposed Budget 2009-2010</u>	<u>Current Inc./Exp. July 08-Mar 09</u>	<u>Current Budget 2008-2009</u>
<u>National Conference</u>			
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
Subtotal	7,425.00	1,220.53	7,425.00
<u>Professional Development</u>			
Amount designated for professional development grants	3,000.00	3,100.00	3,000.00
Subtotal	3,000.00	3,100.00	3,000.00
<u>Communications</u>			
Entre Nous Printing/Postage	50.00	0.00	50.00
Subtotal	50.00	0.00	50.00
TOTAL EXPENSES	19,210.00	9,132.40	19,010.00
Surplus or (Deficit) **	(10,160.00)	-392.38	(9,960.00)
<u>TOTAL FINANCIAL ASSETS:</u>			
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	
TOTAL FINANCIAL ASSETS as of 3-30-09		\$156,352.09	

"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 sta

"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