

	A	B	C	D	E	F
1	2010-11 WAE4-HYDP BUDGET					
2	Presented and approved at JCEP Annual Meeting on April 7, 2010					
3						
4		Proposed	Current	Current		
5		Budget	Inc./Exp.	Budget		
6		2010-2011	July 09-Mar10	2009-2010		
7	INCOME					
8	Checking Account Interest	100.00	0.00	100.00		
9	Dividends from CD's	200.00	17.98	200.00		
10	CD's Cashed In	8,500.00	8,589.33	8,500.00		
11	National Membership (projected 80@\$70)	5,600.00	5,565.00	5,600.00		
12	State Membership (projected 90@\$35)	3,150.00	3,080.00	3,150.00		
13	Awards Plaques (those who purchase additional awards)	0.00	0.00	0.00		
14	TOTAL INCOME	17,550.00	17,252.31	17,550.00		
15						
16	EXPENSES					
17						
18	Board of Directors					
19	Mileage/Meals/Lodging "A"	500.00	0.00	500.00		
20	Postage/Stationery	30.00	0.00	30.00		
21	N.C. Regional Meeting - Pres. Elect	1,200.00	965.85	1,200.00		
22	gional Meeting - President	500.00	102.86	500.00		
23	President's Plaque	60.00	0.00	60.00		
24	President to National Conference	600.00	600.00	600.00		
25	Pres. Elect/Public Issues Forum	1,000.00	0.00	1,000.00		
26	President/Public Issues Forum	500.00	0.00	500.00		
27	Handbook Update	25.00	0.00	25.00		
28	Hosting Regional/National Directors	25.00	20.00	25.00		
29	Credit Union Service Fees/Penalties	15.00	0.00	15.00		
30	Board & Association Audio-Conferencing	100.00	0.00	100.00		
31	Committee Audio-Conferencing	100.00	0.00	100.00		
32	Ongoing Partner Support---					
33	(NCRVF, JCEP Appreciation, 4-H Foundation Golf Outings)	1000	500	1000		
34	Subtotal	5,655.00	2,188.71	5,655.00		
35						
36	Awards and Recognition					
37	Honoree Meals	25.00	0.00	25.00		
38	Award Plaques	700.00	0.00	700.00		
39	Award Photos	50.00	0.00	50.00		
40	Award Program/Banquet	250.00	0.00	250.00		
41	Printing/Postage	50.00	0.00	50.00		
42	WAE4-HYDP Member Memorials to 4-H Foundation	100.00	50.00	100.00		
43	Display Materials	50.00	0.00	50.00		
44	NAE4-HA Awards Submission	25.00	0.00	25.00		
45	Subtotal	1,250.00	50.00	1,250.00		
46						
47	Membership					
48	NAE4-HA Dues	5,600.00	5,565.00	5,600.00		
49	Brochures/Postage	25.00	0.00	25.00		
50	N.C. Regional Assessment	80.00	78.00	80.00		
51	New Member Recognition	125.00	16.50	125.00		
52	Subtotal	5,830.00	5,659.50	5,830.00		
53						
54						
55						
56		Proposed	Current	Current		
57		Budget	Inc./Exp.	Budget		
58		2010-11	Jul 09-Mar 10	2009-10		
59	National Conference					
60	D.S.A. (75% of registration fee-1 in '07, 3 in '08, 0 in '09) "B"	900.00	0.00	900.00		
61	25 Year Honoree (75% of Reg.- 1 in '07, 1 in '08, 0 in '09) "B"	300.00	0.00	300.00		
62	Air Force Recruiting (75% of Reg.- 1 in '07, 0 in '08, 0 in '09) "B"	0.00	0.00	0.00		
63	Achievement in Service (75% of Reg. 3 in '07, 2 in '08, 1 in '09) "E"	600.00	318.75	600.00		
64	Meritorious Service (75% of Reg.- 1 in '07, 2 in '08, 1 in '09) "B"	600.00	318.75	600.00		
65	Honoree Recognition/Program "C"	125.00	110.40	125.00		
66	NAE4-HA First Timer Scholarships - 50% off Registration (est. 10)	2,000.00	212.50	2,000.00		
67	Poster Sessions-50% off registration-- est. 3 "E"	600.00	637.50	600.00		
68	Presentations- 50% off registration--est. 4- "E"	800.00	637.50	800.00		
69	All 4-H Agents(- those above) attending to get 25% of registration	1,500.00	212.50	1,500.00		
70	NAE4-HA Officer Campaign	0.00	0.00	0.00		
71	Subtotal	7,425.00	2,447.90	7,425.00		
72						
73	Professional Development					
74	Amount designated for professional development grants	3,000.00	3,800.00	3,000.00		
75	Subtotal	3,000.00	3,800.00	3,000.00		
76	Communications					
77	Entre Nous Printing/Postage	50.00	0.00	50.00		
78	Subtotal	50.00	0.00	50.00		
79						
80						
81	TOTAL EXPENSES	20,210.00	10,346.11	20,210.00		
82						
83	Surplus or (Deficit)**	(2,660.00)	6,906.20	(2,660.00)		
84						
85	TOTAL FINANCIAL ASSETS:					
86	Checking account balance		4,889.00			
87	Certificates of Deposit, Credit Union		74,665.16			
88	4-H Foundatin Endowment (Market Value)		75,292.00			
89	TOTAL FINANCIAL ASSETS as of 3-19-10		\$154,846.16			
90						
91						
92						
93	"A" Lodging costs are for representative to Wis. 4-H Foundation Board					
94	"B" Registration Fee for the NAE4HA Conference is estimated at \$400					
95	"C" To purchase flowers for those present at the nat'l conf for special award recognition, & purchase a gift for those not present.					
96	"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.					
97	"E" Poster and seminars are paid per presenter					
98	***Members can only receive support in one of the above areas***					
99						
100	** In the 2010-11 budget year, some of the DEFICIT espenses are to					
101	be covered by CD's and interest generated from National Conference Funds**					
102						
103	Submitted by Treasurer, Jackie Johnson, 3-19-10					