

Texas Section Society for Range Management Budget

2008

RESERVE FUND							
GOF Investments (internal transfer within fund)		\$20,000.00		\$20,000.00		\$20,000.00	
GOF Investments Interest Income (added to CD's)		\$722.15		\$921.84		\$0.00	
		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 PROPOSED	2008 APPROVED
GOF - Checking Account Balance 1-01-xx		\$22,221.31		\$29,458.48		\$0.00	
Endowment Fund Revenues		(\$7,234.00)		(\$7,700.00)			
Small Ranch Publication Deposits		(1,500.00)		(\$1,500.00)		(\$1,500.00)	
TNLA (Membership Fees)		0.00		(\$1,200.00)		\$0.00	
Annual Meeting (2010)				(\$500.00)		(\$500.00)	
USEABLE BANK BALANCE		\$13,487.31		\$18,558.48		-\$2,000.00	
REVENUES							
Annual Meeting (Odessa)	RS	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
Annual Meeting	R	\$ 10,000.00	\$ 10,056.98	\$ 3,000.00	\$ 7,396.23	\$ 4,500.00	\$ 4,500.00
Annual Meeting (Seed Money)	X	\$ 500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
AM (MSF Assessment)	X	\$ -	\$ 198.00	\$ -	\$ 299.00	\$ -	\$ -
Activities	T					\$ -	\$ -
Activities Refund	S	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
GOF Interest	R	\$ 79.00	\$ 121.80	\$ 105.00	\$ 125.40	\$ 110.00	\$ 110.00
Newsletter Donations	R	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other Revenues	S	\$ 170.00	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
Sales							
Apparel Sales	S	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -
Gate Sign Sales	R	\$ -	\$ 21.50	\$ -	\$ -	\$ -	\$ -
Stewardship Video Sales	R	\$ 250.00	\$ 69.30	\$ -	\$ -	\$ -	\$ -
SRM Dues Rebate	R	\$ 2,300.00	\$ 2,070.00	\$ 2,360.00	\$ 2,150.00	\$ 2,065.00	\$ 2,065.00
TNLA	T					\$ -	\$ -
2007 Revenues	S	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -
2008 Membership Fees	RS	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 2,700.00	\$ 2,700.00
						\$ -	\$ -
Endowment Fund Auction	S	\$ -	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -
Endowment Donations	X	\$ -	\$ 50.00	\$ -	\$ 25.00	\$ -	\$ -
MSF SS Reimbursement	X	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
MSF Donations & Memorials	X	\$ -	\$ 150.00	\$ -	\$ 372.00	\$ -	\$ -
WMSF SS Reimbursement	X	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
WMSF Donations & Memorials	X	\$ -	\$ 175.00	\$ -	\$ 450.00	\$ -	\$ -
						\$ -	\$ -
Transfer from GOF Investments		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE SUBTOTAL		\$ 19,799.00	\$ 15,512.58	\$ 8,115.00	\$ 18,397.63	\$ 10,555.00	\$ 10,555.00
ENDOWMENT FUND	RS	\$ 915.00	\$ 1,136.93	\$ 1,150.00	\$ 1,210.43	\$ 1,100.00	\$ 1,100.00
TOTAL REVENUES		\$ 20,714.00	\$ 16,649.26	\$ 9,265.00	\$ 19,608.06	\$ 11,655.00	\$ 11,655.00
ANNUAL MEETING LOCATION		Del Rio		Lubbock		Nacogdoches	
CODES : R Regular Budget Item (generally recurring each year); S Special Budget Item (e.g. one time allocation); RS Restricted Budget Item; X Accounting (Off Setting Item); T Title							
NOTES: Actual Total is based on the accrual amount which is reported on our financial statements Annual Meeting revenues are estimates. Frost Bank Revenues & Expenses are estimates (Actual figures are not known until mid to late February * Stewardship Award will not be given in 2008							

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EXPENSES		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 PROPOSED	2008 APPROVED
Administration	T						
Appreciation Awards	R	\$ 300.00	\$ 276.30	\$ 300.00	\$ 260.20	\$ 280.00	\$ 280.00
Board of Director Expenses	R	\$ 900.00	\$ 713.45	\$ 500.00	\$ 503.23	\$ 600.00	\$ 600.00
Documents/Handbook	S	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
Donation SRM Endowment	S	\$ -	\$ -	\$ 250.00	\$ 263.00	\$ 150.00	\$ 150.00
Other Administration Expenses	R	\$ 150.00	\$ 9.82	\$ 50.00	\$ 66.85	\$ 70.00	\$ 70.00
Sales Tax Expenses	R	\$ 5.00	\$ 1.25	\$ 5.00	\$ -	\$ 25.00	\$ 25.00
Travel to Vancouver - President's	S	\$ 2,250.00	\$ 2,140.29	\$ -	\$ -	\$ -	\$ -
Liability Insurance	R	\$ 1,800.00	\$ 1,521.78	\$ 1,600.00	\$ 1,443.05	\$ 1,480.00	\$ 1,480.00
Annual Meeting Seed Money	X	\$ 500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
Activities & Education	R	\$ 4,250.00	\$ 1,334.01	\$ 2,300.00	\$ 2,058.83	\$ 2,450.00	\$ 2,450.00
Activities & Edu. (Display) 1 of 4	S	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00	\$ 1,175.00
Awards	T						
Awards (OCRM, Fellow, etc.)	R	\$ 500.00	\$ 347.00	\$ 600.00	\$ 405.34	\$ 600.00	\$ 600.00
College Activities	R	\$ 500.00	\$ 174.52	\$ 200.00	\$ 174.00	\$ 200.00	\$ 200.00
Grassroots (County Level)	R	\$ 300.00	\$ 256.10	\$ 300.00	\$ 68.25	\$ 300.00	\$ 300.00
ORM *	R	\$ 800.00	\$ 345.00	\$ 700.00	\$ 366.00	\$ 450.00	\$ 450.00
Publication	R	\$ 400.00	\$ 277.90	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Young Professionals	R	\$ -	\$ -	\$ -	\$ 22.54	\$ 50.00	\$ 50.00
Cost of Goods & Distribution	T						
Gate Sign Shipping		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leg Rchs of Texas		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Ranch Publication - Dist.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stewardship Video (Dupl. & Promo)	X	\$ -	\$ 100.00	\$ 100.00	\$ 50.00	\$ 500.00	\$ 500.00
Newsletter / Website	T						
Newsletter (All Costs)	R	\$ 400.00	\$ 274.10	\$ 450.00	\$ 332.50	\$ 450.00	\$ 450.00
Website	R	\$ -	\$ -	\$ 800.00	\$ 123.15	\$ 500.00	\$ 500.00
Membership	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nominations & Elections	R	\$ 500.00	\$ 347.85	\$ 350.00	\$ 571.20	\$ 450.00	\$ 450.00
Planning	S	\$ 50.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -
Texas Native Land Alliance (PA)	T						
Meeting Expenses	R	\$ 1,500.00	\$ -	\$ 1,950.00	\$ 1,677.05	\$ 950.00	\$ 950.00
Website	R					\$ 1,650.00	\$ 1,650.00
Other TNLA (TSSRM Charter Mem.)	R			\$ 50.00	\$ 41.00	\$ 250.00	\$ 250.00
Apparel	S	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00
EF Transfer Auction	X	\$ -	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -
EF Transfer	X	\$ -	\$ 50.00	\$ -	\$ 25.00	\$ -	\$ -
Endowment Fund Mgt. Fee	R	\$ 450.00	\$ 463.08	\$ 475.00	\$ 525.00	\$ 550.00	\$ 550.00
MSF AM Assessment Transfer	X	\$ -	\$ 198.00	\$ -	\$ 299.00	\$ -	\$ -
MSF Mgmt. Fee	R	\$ 600.00	\$ 641.22	\$ 600.00	\$ 691.00	\$ 725.00	\$ 725.00
MSF Other Expenses	S	\$ 75.00	\$ -	\$ -	\$ -		\$ -
MSF Scholarship	X	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
MSF Transfers	X	\$ -	\$ 150.00	\$ -	\$ 372.00	\$ -	\$ -
WMSF Scholarships	X	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
WMSF Transfers	X	\$ -	\$ 175.00	\$ -	\$ 450.00	\$ -	\$ -
YAC	T						
HSYF - Travel to Reno, NV	S	\$ -	\$ -	\$ 700.00	\$ 728.63	\$ -	\$ -
YRW - Reg. Donation TSCRA	S	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ -
YAC - Transfer	X	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ -
YACF - Transfer to YACFEF		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 22,780.00	\$ 12,386.67	\$ 15,380.00	\$ 17,091.82	\$ 15,555.00	\$ 15,555.00
Revenue - Expenses		\$ (2,066.00)	\$ 4,262.59	\$ (6,115.00)	\$ 2,516.24	\$ (3,900.00)	\$ (3,900.00)
ANNUAL MEETING LOCATION		Del Rio		Lubbock		Nacogdoches	