

Texas Section Society for Range Management Budget

2010

RESERVE FUND							
GOF INVESTMENTS (CD's)		\$20,000.00		\$20,000.00		\$20,000.00	
GOF Investments Interest Income (added to CD's)		\$812.36		\$0.00		\$0.00	
		2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 PROPOSES	2010 APPROVED
GOF - Checking Account Balance 1-01-xx		\$29,458.48		\$30,460.55		\$24,690.18	
Endowment Fund Revenues		(\$8,091.59)		(\$8,970.62)			
Small Ranch Publication Deposits		(\$1,500.00)		(\$1,500.00)		(\$1,500.00)	
TNLA (Membership Fees)		(\$1,200.00)		(\$1,247.07)		(\$3,608.88)	
Annual Meeting (2010)		(\$500.00)		(\$500.00)		\$0.00	
USEABLE BANK BALANCE		\$17,768.37					
REVENUES							
Annual Meeting	R	\$ 4,500.00	\$ 4,296.15	\$ 4,000.00	\$ 1,679.45	\$ 10,000.00	\$ 10,000.00
Annual Meeting (Seed Money)	X	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
AM (MSF Assessment)	X	\$ -	\$ 158.00	\$ 184.00	\$ 184.00		\$ -
AM Interest	R		\$ 20.96				\$ -
GOF Interest	R	\$ 110.00	\$ 88.37	\$ 85.00	\$ 59.05	\$ 65.00	\$ 65.00
Newsletter Donations	R	\$ 150.00	\$ 250.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other Revenues	T						
Fund Rasiers	S		\$ 1,226.42				\$ -
Other Revenues	R	\$ 30.00	\$ 151.69		\$ 161.25	\$ 150.00	\$ 150.00
Apparel & Related Sales	S		\$ 764.76		\$ 805.45		\$ -
Gate Sign Sales	R				\$ 28.00		\$ -
SRM Dues Rebate	R	\$ 2,065.00	\$ 1,675.00	\$ 2,000.00	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00
TNLA	T						
2008 Membership Fees	RS	\$ 1,500.00	\$ 2,700.00				\$ -
2009 Membership Fees	RS			\$ 2,850.00	\$ 2,700.00		\$ -
2010 Membership Fees	RS						\$ -
Endowment Auction	S						\$ -
Endowment Donations	X	\$ -					\$ -
MSF Auction	S		\$ 2,271.00				\$ -
MSF SS Reimbursement	X	\$ -		\$ 1,500.00	\$ 1,500.00		\$ -
MSF Donations & Memorials	X	\$ -					\$ -
WMSF SS Reimbursement	X	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -
WMSF Donations & Memorials	X	\$ -	\$ 1,040.00	\$ 125.00	\$ 2,125.00		\$ -
YAC - AM	x						\$ -
Transfer from GOF Investments		\$ -					\$ -
REVENUE SUBTOTAL		\$ 9,355.00	\$ 16,642.35	\$ 12,894.00	\$ 13,492.20	\$ 13,365.00	\$ 13,365.00
ENDOWMENT FUND	RS	\$ 1,100.00	\$ 1,353.52	\$ 1,350.00	\$ 1,224.50	\$ -	\$ -
TOTAL REVENUES		\$ 10,455.00	\$ 17,995.87	\$ 14,244.00	\$ 14,716.70	\$ 13,365.00	\$ 13,365.00
ANNUAL MEETING LOCATION		Nacogdoches		Beaumont		Odessa	
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)							

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EXPENSES		2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL	2010 PROPOSED	2010 APPROVED
Administration	T						
Appreciation Awards	R	\$ 280.00	\$ 261.20	\$ 280.00	\$ 499.83	\$ 300.00	\$ 300.00
Board of Director Expenses	R	\$ 600.00	\$ 322.46	\$ 500.00	\$ 271.53	\$ 300.00	\$ 300.00
Donation SRM Endowment	S	\$ 150.00	\$ 150.00	\$ 175.00	\$ 150.00	\$ 150.00	\$ 150.00
Photo Contest	R	\$ -	\$ 153.37	\$ 175.00	\$ 279.52	\$ 280.00	\$ 280.00
Other Administration Expenses	R	\$ 70.00	\$ 32.49	\$ 75.00	\$ 141.22	\$ 75.00	\$ 75.00
Sales Tax Expenses	R	\$ 25.00	\$ 36.57	\$ 20.00	\$ 47.64	\$ 15.00	\$ 15.00
Liability Insurance	R	\$ 1,480.00	\$ 1,442.51	\$ 1,500.00	\$ 1,442.51	\$ 1,475.00	\$ 1,475.00
Annual Meeting Seed Money	X	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Activities & Education	R	\$ 2,450.00	\$ 2,387.00	\$ 1,600.00	\$ 1,273.25	\$ 1,600.00	\$ 1,600.00
Activities & Edu. Table Top 1 of 2	S	\$ 1,175.00	\$ 850.98	\$ -			
Activities & Edu. Table Top 2 of 2	S			\$ 450.00	\$ 44.98		
Activities & Edu. Large Display	S			\$ -			
Depreciation Expense	R			\$ 250.00	\$ -		
Awards	T						
Awards (OCRM, Fellow, etc.)	R	\$ 600.00	\$ 588.00	\$ 700.00	\$ 495.01	\$ 550.00	\$ 550.00
College Activities	R	\$ 200.00	\$ 180.00	\$ 200.00	\$ 183.00	\$ 200.00	\$ 200.00
Grassroots (County Level)	R	\$ 300.00	\$ 69.40	\$ 300.00	\$ 196.35	\$ 300.00	\$ 300.00
ORMA - ORSA	R	\$ 450.00	\$ 535.00	\$ 600.00	\$ 670.00	\$ 700.00	\$ 700.00
Publication	R	\$ 300.00	\$ 298.95	\$ 350.00	\$ 313.73	\$ 350.00	\$ 350.00
Young Professionals	R	\$ 50.00	\$ -	\$ 500.00	\$ 21.00	\$ 500.00	\$ 500.00
Cost of Goods & Distribution	T						
Apparel	S	\$ 400.00	\$ 511.83	\$ -			
Visibility / Promotion	S	\$ 400.00	\$ 312.50	\$ -			
2010 Burn Symposia	S	\$ -		\$ 750.00	\$ 366.87	\$ 750.00	\$ 750.00
Stewardship Video (Dupl. & Promo)	X	\$ 100.00	\$ -	\$ -			
Newsletter / Website	T						
Newsletter (All Costs)	R	\$ 450.00	\$ 405.50	\$ 400.00	\$ 405.50	\$ 450.00	\$ 450.00
Website	R	\$ 2,150.00	\$ 1,504.60	\$ 1,000.00	\$ 1,245.00	\$ 1,500.00	\$ 1,500.00
Membership	S	\$ -		\$ 50.00	\$ -	\$ 50.00	\$ 50.00
Nominations & Elections	R	\$ 450.00	\$ 197.18	\$ 450.00	\$ 391.19	\$ 400.00	\$ 400.00
Planning	S	\$ -		\$ -			
Texas Native Land Alliance (PA)	T						
Meeting Expenses	R	\$ 950.00	\$ 618.22	\$ -	\$ 338.19		
Other TNLA (TSSRM Charter Mem.)	R	\$ 250.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Misc. Expenses	R			\$ -			
EF Transfer	X	\$ -	\$ -	\$ -			
Endowment Fund Mgt. Fee	R	\$ 550.00	\$ 477.72	\$ 500.00	\$ 450.00	\$ 470.00	\$ 470.00
MSF AM Assessment Transfer	X	\$ -	\$ 158.00	\$ -			
MSF Transfer Auction	S	\$ -	\$ 2,271.00	\$ -			
MSF Mgmt. Fee	R	\$ 725.00	\$ 681.41	\$ 710.00	\$ 690.00	\$ 725.00	\$ 725.00
MSF Other Expenses	S	\$ -		\$ -			
MSF Scholarshp	X	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00		
MSF Transfers	X	\$ -		\$ -			
WMSF Scholarships	X	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
WMSF Transfers	X	\$ -	\$ 1,040.00	\$ 125.00	\$ 2,125.00		
YAC	T						
YAC - Transfer	X	\$ -	\$ -	\$ -			
YAC - (HSYF - Travel)	S	\$ -	\$ -	\$ 1,174.00	\$ 1,174.00	\$ 1,075.00	\$ 1,075.00
YACF - Transfer to YACFEF	X		\$ -	\$ -			
Total Expenses		\$ 15,555.00	\$ 17,635.89	\$ 16,484.00	\$ 16,865.32	\$ 13,365.00	\$ 13,365.00
Revenue - Expenses		\$ (3,900.00)	\$ (359.98)	\$ (2,240.00)		\$ -	\$ -
ANNUAL MEETING LOCATION		Nacogdoches		Beaumont		Odessa	

Young Professional Publications goes in Activities & Education in the Actual Column

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