



| <b>EXPENSES</b>                |   | <b>2011<br/>BUDGET</b> | <b>2011<br/>ACTUAL</b> | <b>2012<br/>BUDGET</b> | <b>2012<br/>ACTUAL</b> | <b>2013<br/>PROPOSED</b> | <b>2013<br/>APPROVED</b> |
|--------------------------------|---|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <b>Administration</b>          | T |                        |                        |                        |                        |                          |                          |
| Appreciation Awards            | R | \$ 325.00              | \$ 335.50              | \$ 350.00              | \$ 330.30              | \$ 350.00                | \$ 340.00                |
| Board of Director Expenses     | R | \$ 300.00              | \$ 111.20              | \$ 175.00              | \$ 128.09              | \$ 500.00                | \$ 500.00                |
| Donation SRM Endowment         | R | \$ 170.00              | \$ 159.73              | \$ 200.00              | \$ -                   | \$ 200.00                | \$ 200.00                |
| Photo Contest                  | R | \$ 280.00              | \$ 348.44              | \$ 350.00              | \$ 341.22              | \$ 350.00                | \$ 350.00                |
| Mason Mtn. Donation            | R | \$ 100.00              | \$ 100.00              | \$ -                   | \$ -                   | \$ 100.00                | \$ 100.00                |
| Other Administration Expenses  | R | \$ 300.00              | \$ 131.19              | \$ 650.00              | \$ 1,726.63            | \$ 150.00                | \$ 150.00                |
| Sales Tax Expenses             | R | \$ 15.00               | \$ -                   | \$ 5.00                | \$ -                   | \$ -                     | \$ 5.00                  |
| Liability Insurance            | R | \$ 1,475.00            | \$ 1,442.52            | \$ 1,475.00            | \$ 1,320.81            | \$ 1,350.00              | \$ 1,350.00              |
| Annual Meeting Seed Money      | X | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00              | \$ 1,000.00              |
| Annual Meeting (CC Setup)      | R | \$ 200.00              | \$ -                   | \$ 200.00              | \$ 200.00              | \$ 200.00                | \$ 200.00                |
| Activities & Education         | R | \$ 1,600.00            | \$ 1,800.00            | \$ 2,400.00            | \$ 2,350.00            | \$ 2,500.00              | \$ 2,500.00              |
| A & E Additions to Display     | B | \$ -                   | \$ 2,536.55            | \$ -                   | \$ -                   | \$ 185.00                | \$ 185.00                |
| <b>Awards</b>                  | T |                        |                        |                        |                        |                          |                          |
| Awards (OCRM, Fellow, etc. )   | R | \$ 550.00              | \$ 282.80              | \$ 500.00              | \$ 608.70              | \$ 600.00                | \$ 600.00                |
| Grassroots (County Level)      | R | \$ 300.00              | \$ 195.00              | \$ 200.00              | \$ 300.00              | \$ 300.00                | \$ 300.00                |
| ORMA - ORSA                    | R | \$ 750.00              | \$ 470.66              | \$ 750.00              | \$ 308.00              | \$ 350.00                | \$ 350.00                |
| Publication                    | R | \$ 550.00              | \$ 532.34              | \$ 545.00              | \$ 377.20              | \$ 500.00                | \$ 500.00                |
| <b>College Activities</b>      | T |                        |                        |                        |                        |                          |                          |
| Travel (Cash)                  | R | \$ 1,170.00            | \$ 1,075.00            | \$ 1,000.00            | \$ 1,005.00            | \$ 1,050.00              | \$ 1,050.00              |
| Plant Contest (CA & Plaques)   | R | \$ 980.00              | \$ 980.00              | \$ 1,000.00            | \$ 1,000.00            | \$ 1,000.00              | \$ 1,000.00              |
| Awards                         | R | \$ 350.00              | \$ 302.48              | \$ 350.00              | \$ 275.00              | \$ 325.00                | \$ 325.00                |
| <b>Young Professionals</b>     | T |                        |                        |                        |                        |                          |                          |
| Cash Awards                    | R | \$ 800.00              | \$ 800.00              | \$ 800.00              | \$ 850.00              | \$ 850.00                | \$ 850.00                |
| Activity Expenses              | R | \$ 350.00              | \$ 480.53              | \$ 500.00              | \$ -                   | \$ 500.00                | \$ 500.00                |
| Awards                         | R | \$ 50.00               | \$ 29.59               | \$ 50.00               | \$ -                   | \$ -                     | \$ -                     |
| <b>Other Expenses</b>          |   |                        |                        |                        |                        |                          |                          |
| Investment Committee           | R | \$ -                   | \$ -                   | \$ -                   | \$ 46.04               | \$ 300.00                | \$ 300.00                |
| Membership                     | S | \$ 50.00               | \$ -                   | \$ -                   |                        | 50                       | \$ 50.00                 |
| Newsletter                     | R | \$ 350.00              | \$ 50.00               | \$ 335.00              | \$ 300.00              | \$ 300.00                | \$ 300.00                |
| Nominations & Elections        | R | \$ 525.00              | \$ 237.37              | \$ 400.00              | \$ 295.11              | \$ 300.00                | \$ 300.00                |
| Web Site Expenses              | R | \$ 1,500.00            | \$ 735.00              | \$ 1,200.00            | \$ 990.00              | \$ 1,000.00              | \$ 1,000.00              |
| <b>Misc. Expenses</b>          | T |                        |                        |                        |                        |                          |                          |
| Range Judging Jackets          | S | \$ -                   | \$ -                   |                        |                        | \$ -                     |                          |
| TNLA Membership                | R | \$ 150.00              | \$ 150.00              | \$ 150.00              | \$ 150.00              | \$ 150.00                | \$ 150.00                |
| Other Expenses                 | X | \$ -                   | \$ 12.75               |                        |                        | \$ -                     | \$ -                     |
| Travel Grazing Forum (Spokane) |   |                        |                        | \$ 500.00              | \$ 500.00              | \$ -                     | \$ -                     |
| Merchandise (Activities)       | B |                        |                        | \$ 500.00              | \$ 627.50              | \$ 500.00                | \$ 500.00                |
| Travel Officers to SRM Meeting | S |                        |                        | \$ -                   | \$ -                   | \$ 3,000.00              | \$ -                     |
| <b>FUNDS</b>                   | T |                        |                        |                        |                        |                          |                          |
| EF Fundraising Exp.            | X | \$ -                   | \$ -                   |                        |                        |                          |                          |
| EF Transfer                    | X | \$ -                   | \$ -                   |                        |                        |                          |                          |
| MSF AM Assessment Transfer     | X | \$ -                   | \$ 266.00              | \$ -                   | \$ 213.00              |                          |                          |
| MSF Other Expenses             | S | \$ -                   | \$ -                   |                        |                        |                          |                          |
| MSF Scholarhsip                | X | \$ 1,500.00            | \$ 1,500.00            | \$ 1,500.00            | \$ 1,500.00            | \$ 1,500.00              | \$ 1,500.00              |
| MSF Transfers                  | X | \$ -                   | \$ 3,575.00            |                        |                        |                          |                          |
| WMSF Scholarships              | X | \$ 2,000.00            | \$ 2,000.00            | \$ 2,000.00            | \$ 2,000.00            | \$ 2,000.00              | \$ 2,000.00              |
| WMSF Transfers                 | X | \$ 50.00               | \$ 150.00              |                        | \$ 675.00              | \$ -                     |                          |
| <b>YAC</b>                     | T |                        |                        |                        |                        |                          |                          |
| YAC - (HSYF - Travel)          | X | \$ 1,461.20            | \$ 1,461.20            | \$ 1,180.00            | \$ 1,180.00            | \$ 1,200.00              | \$ 1,200.00              |
| YAC - Transfers (Donations)    | X | \$ -                   | \$ -                   |                        |                        |                          |                          |
| YAC EF Donations               | X | \$ -                   | \$ -                   |                        |                        |                          |                          |
| YAC EF Transfers               | X | \$ -                   | \$ -                   |                        |                        |                          |                          |
| <b>Total Expenses</b>          |   | <b>\$ 19,201.20</b>    | <b>\$ 23,250.85</b>    | <b>\$ 20,265.00</b>    | <b>\$ 20,597.60</b>    | <b>\$ 22,660.00</b>      | <b>\$ 19,655.00</b>      |
| <b>Revenue - Expenses</b>      |   | <b>\$ (1,491.20)</b>   | <b>\$ 3,752.10</b>     | <b>\$ (3,219.00)</b>   | <b>\$ (3,776.67)</b>   |                          | <b>\$ (1,170.00)</b>     |
| <b>ANNUAL MEETING LOCATION</b> |   | <b>San Angelo</b>      |                        | <b>Fredericksburg</b>  |                        | <b>Fort Worth</b>        |                          |

**NOTES:**