

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RUSC CONFERENCE	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
COFFEE / FOOD	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.00
Total Other Revenue	\$5,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,015.00
Interest													
DELEGATES FUND													
Int'l Conv Fund	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25	\$0.99
TOTAL DELEGATES FUND	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25	\$0.99
RESERVE FUND INTEREST	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$1.26	\$0.00	\$0.00	\$0.00	\$1.27	\$0.00	\$1.25	\$5.03
Total Interest	\$0.00	\$0.00	\$1.49	\$0.00	\$0.00	\$1.51	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$1.50	\$6.02
TOTAL INCOME	\$10,210.08	\$4,210.41	\$3,809.11	\$5,011.69	\$5,583.27	\$4,852.52	\$4,915.30	\$4,720.29	\$4,644.05	\$6,162.86	\$4,542.00	\$4,163.14	\$62,824.72
Expense													
ASSEMBLY EXPENSES													
Fixed Costs													
GSC Contributions	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Annual Accounting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Insurance	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00
Total Fixed Costs	\$0.00	\$0.00	\$0.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.00
Operating Costs													
Coffee/Food	\$500.00	\$100.00	\$200.00	\$0.00	\$100.00	\$50.00	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$100.00	\$1,350.00
Event Taping	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
Meeting Room Rent	\$400.00	\$485.00	\$400.00	\$0.00	\$410.00	\$375.50	\$0.00	\$410.00	\$0.00	\$410.00	\$0.00	\$410.00	\$3,300.50
Miscellaneous	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$113.30	\$0.00	\$96.00	\$188.50	\$0.00	\$188.00	\$0.00	\$91.40	\$0.00	\$0.00	\$180.15	\$96.30	\$953.65
Printing & Copying	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$5.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$555.00
Telephone	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00
Total Operating Expenses	\$1,198.30	\$770.00	\$881.00	\$373.50	\$650.00	\$798.50	\$185.00	\$786.40	\$185.00	\$795.00	\$365.15	\$791.30	\$7,779.15
TOTAL ASSEMBLY EXPENSES	\$1,198.30	\$770.00	\$881.00	\$1,941.50	\$650.00	\$798.50	\$185.00	\$1,286.40	\$185.00	\$795.00	\$365.15	\$791.30	\$9,847.15
COMMITTEE EXPENSE (Includes both Activity Expense and T & L = Travel & Lodging)													
Archive Expense													
Archives - Other	\$511.00	\$540.00	\$525.00	\$625.00	\$562.00	\$555.00	\$471.00	\$595.00	\$524.00	\$585.00	\$514.00	\$486.00	\$6,493.00
Archive - T & L	\$270.00	\$80.00	\$610.00	\$55.00	\$54.00	\$26.00	\$0.00	\$54.00	\$0.00	\$44.00	\$0.00	\$54.00	\$1,247.00
Total Archive Expense	\$781.00	\$620.00	\$1,135.00	\$680.00	\$616.00	\$581.00	\$471.00	\$649.00	\$524.00	\$629.00	\$514.00	\$540.00	\$7,740.00
Correctional Facilities Expense													
Correctional Fac. - Other	\$170.00	\$125.00	\$135.00	\$125.00	\$1,015.00	\$170.00	\$90.00	\$160.00	\$190.00	\$160.00	\$170.00	\$110.00	\$2,620.00
Correctional Fac. - T & L	\$260.00	\$80.00	\$610.00	\$51.00	\$50.00	\$28.00	\$0.00	\$50.00	\$0.00	\$37.00	\$0.00	\$54.00	\$1,220.00
Total CF Expense	\$430.00	\$205.00	\$745.00	\$176.00	\$1,065.00	\$198.00	\$90.00	\$210.00	\$190.00	\$197.00	\$170.00	\$164.00	\$3,840.00
CPC Expense													
CPC Expense - Other	\$720.00	\$1,220.00	\$40.00	\$60.00	\$60.00	\$160.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$2,300.00
CPC - T & L	\$267.00	\$80.00	\$610.00	\$56.00	\$53.00	\$28.00	\$0.00	\$53.00	\$0.00	\$43.00	\$0.00	\$53.00	\$1,243.00
Total CPC Expense	\$987.00	\$1,300.00	\$650.00	\$116.00	\$113.00	\$188.00	\$0.00	\$73.00	\$0.00	\$43.00	\$0.00	\$73.00	\$3,543.00
Finance Expense													
Finance - Other	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$1,260.00
Finance - T & L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Finance Expense	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$315.00	\$1,260.00

AREA 36 2012 PROPOSED BUDGET

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Delegate Trvl & Ldgng	\$247.00	\$57.00	\$613.00	\$39.00	\$37.00	\$20.00	\$0.00	\$37.00	\$0.00	\$45.00	\$0.00	\$37.00	\$1,132.00
Past Delegate Travel	\$142.00	\$184.00	\$38.00	\$116.00	\$110.00	\$74.00	\$0.00	\$110.00	\$0.00	\$77.00	\$0.00	\$110.00	\$961.00
TOTAL DELEGATES EXPENSE	\$424.00	\$376.00	\$699.00	\$175.00	\$147.00	\$94.00	\$0.00	\$147.00	\$0.00	\$122.00	\$0.00	\$147.00	\$2,331.00
OFFICER TRAVEL & LODGING													
Alt Area Chair T & L	\$249.00	\$40.00	\$619.00	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$64.00	\$0.00	\$40.00	\$1,132.00
Alt Delegate T & L	\$258.00	\$89.00	\$624.00	\$50.00	\$47.00	\$24.00	\$0.00	\$47.00	\$0.00	\$30.00	\$0.00	\$47.00	\$1,216.00
Area Chair T & L	\$171.00	\$94.00	\$523.00	\$69.00	\$66.00	\$23.00	\$13.00	\$66.00	\$13.00	\$56.00	\$13.00	\$66.00	\$1,173.00
Secretary T & L	\$258.00	\$80.00	\$613.00	\$31.00	\$49.00	\$30.00	\$0.00	\$49.00	\$0.00	\$36.00	\$0.00	\$49.00	\$1,195.00
Treasurer T & L	\$271.00	\$131.00	\$660.00	\$40.00	\$40.00	\$9.00	\$0.00	\$40.00	\$0.00	\$64.00	\$0.00	\$40.00	\$1,295.00
TOTAL OFFICER TRVL & LDGNG	\$1,207.00	\$434.00	\$3,039.00	\$230.00	\$242.00	\$86.00	\$13.00	\$242.00	\$13.00	\$250.00	\$13.00	\$242.00	\$6,011.00
OFFICER TRAVEL WITH VARIANCE	\$965.60	\$347.20	\$2,431.20	\$184.00	\$193.60	\$68.80	\$10.40	\$193.60	\$10.40	\$200.00	\$10.40	\$193.60	\$4,808.80
OTHER EXPENSES													
RUSC Conference Expense													
Total RUSC Conference Expense	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
Delegates Workshop Expense													
Delegates Workshop	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Total Delegates Workshop	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
TOTAL OTHER EXPENSES	\$3,700.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
TOTAL EXPENSES	\$13,404.30	\$5,006.40	\$10,987.40	\$5,658.50	\$4,199.58	\$3,869.30	\$1,571.40	\$3,923.98	\$3,171.40	\$2,725.40	\$1,985.95	\$4,134.88	\$60,638.49
Net Ordinary Income	-\$3,194.22	-\$795.99	-\$7,178.29	-\$646.81	\$1,383.69	\$983.22	\$3,343.90	\$796.31	\$1,472.65	\$3,437.46	\$2,556.05	\$28.26	\$2,186.23
Other Income/Expense													
OTHER INCOME													
Pink Can Plan													
P.C.P. Contributions	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$4,024.00	\$4,024.00	\$4,024.00	\$4,024.00	\$41,088.00
Total Pink Can Plan	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$4,024.00	\$4,024.00	\$4,024.00	\$4,024.00	\$41,088.00
TOTAL OTHER INCOME	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$4,024.00	\$4,024.00	\$4,024.00	\$4,024.00	\$41,088.00
OTHER EXPENSES													
Pink Can Plan													
Pink Can - Non-Literature	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00	\$288.00
Pink Can Literature	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$40,800.00
Total Pink Can Plan	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$4,024.00	\$4,024.00	\$4,024.00	\$4,024.00	\$41,088.00
TOTAL OTHER EXPENSES	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$3,124.00	\$4,024.00	\$4,024.00	\$4,024.00	\$4,024.00	\$41,088.00
Net Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	-\$3,194.22	-\$795.99	-\$7,178.29	-\$646.81	\$1,383.69	\$983.22	\$3,343.90	\$796.31	\$1,472.65	\$3,437.46	\$2,556.05	\$28.26	\$2,186.23