

WPCAMR 2008-09 General Fund Budget

Proposed

v1A

ITEM	DESCRIPTION	BUDGET	ACTUAL	BALANCE	PERCENTAGE
	INCOME				
1	CD Memberships	2,300		2,300	0.0%
2	Mileage Reimbursement	4,000		4,000	0.0%
3	Sell WPCAMR Car	600		600	0.0%
4	Fee For Service	12,000		12,000	0.0%
5	Donations	3,000		3,000	0.0%
6	Grants	2,000		2,000	0.0%
7				0	-
8				0	-
9				0	-
10				0	-
11				0	-
12	Carry Over from 2007-08	47,000		47,000	0.0%
	TOTAL	70,900	0	70,900	
	EXPENSE				
13	Newer Vehicle	6,000		6,000	0.0%
14	Insurance (Auto)	700		700	0.0%
15	Fuel	1,500		1,500	0.0%
16	Maintenance	1,000		1,000	0.0%
17	Accounting	2,000		2,000	0.0%
18	Administrative Help	1,500		1,500	0.0%
19	Insurance (Liability, D&O)	2,000		2,000	0.0%
20	WPCAMR Celebration	1,500		1,500	0.0%
21	Services / Repairs	1,500		1,500	0.0%
22	Equipment	1,500		1,500	0.0%
23	Hole-in-One Insurance	200		200	0.0%
24	Supplies	1,000		1,000	0.0%
25	AmeriCorp Intern	6,500		6,500	0.0%
26	Donations	500		500	0.0%
27	Grantwriting	1,500		1,500	0.0%
28	Conference Registrations	1,000		1,000	0.0%
29	Dues	250		250	0.0%
30	Misc	500		500	0.0%
31	Food for Meetings	1,000		1,000	0.0%
32	Awards for AMR Excellence	250		250	0.0%
33				0	-
34				0	-
35				0	-
36				0	-
37	Carry Forward to 2009-10	39,000		39,000	0.0%
	TOTAL	70,900	0	70,900	