

Tinker OSC Revised 2011-2012 Administrative Budget

INCOME			
	Current Approved Budget	Revised Budget (PROPOSED)	CHANGE
Balance Carried Forward		\$ 3,135.35	
Membership Dues	\$ 12,180.00	\$ 7,800.00	\$ (4,380.00)
Other Income	\$ 1,276.00	\$ 100.00	\$ (1,176.00)
Bank Interest	\$ 44.00	\$ 28.00	\$ (16.00)
Petty Cash	\$ 150.00		\$ (150.00)
Total Income	\$ 13,650.00	\$ 11,063.35	\$ (2,586.65)

EXPENSES			
Misc/Chair Funds			
Board Appreciation	\$ 800.00	\$ 400.00	\$ (400.00)
Board Meetings	\$ 200.00	\$ 200.00	\$ -
Cash Paid for Function		\$ -	\$ -
Club Appreciation	\$ 80.00	\$ 25.00	\$ (55.00)
Corresponding Secretary	\$ 150.00	\$ 50.00	\$ (100.00)
Hail and Farewell	\$ 200.00	\$ 200.00	\$ -
Historian	\$ 150.00	\$ 100.00	\$ (50.00)
Membership	\$ 400.00	\$ 200.00	\$ (200.00)
Parliamentarian	\$ 200.00	\$ 200.00	\$ -
President's Fund	\$ 150.00	\$ 100.00	\$ (50.00)
Publicity	\$ 350.00	\$ 350.00	\$ -
Reservations	\$ 25.00	\$ 25.00	\$ -
Social/Programs	\$ 2,500.00	\$ 1,700.00	\$ (800.00)
VIP Fund	\$ 200.00	\$ 100.00	\$ (100.00)
Special Activities			
Membership Drive	\$ 100.00	\$ 100.00	\$ -
Scholarship Recognition (Meals)	\$ 400.00	\$ 400.00	\$ -
Silver/Crystal Bingo	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
Special Activities Coffee	\$ 1,000.00	\$ 1,000.00	\$ -
Operating Costs			
Accounting/Book Review	\$ 200.00	\$ 200.00	\$ -
Childcare	\$ 300.00	\$ 100.00	\$ (200.00)
Insurance/Bonding	\$ 101.00	\$ 101.00	\$ -
Internet Fee	\$ 354.00	\$ 354.00	\$ -
Office Supplies	\$ 200.00	\$ 200.00	\$ -
Petty Cash	\$ 150.00	\$ 150.00	\$ -
Smoke Signal	\$ 1,350.00	\$ 1,350.00	\$ -
Unbudgeted Operating Fund	\$ 590.00	\$ 458.00	\$ (132.00)
Web Site	\$ -	\$ -	
Carryover/Bank Min 2012/13	\$ 1,500.00	\$ 1,500.00	\$ -
Total Expenses	\$ 13,650.00	\$ 11,063.00	\$ (2,587.00)

approved by BOG 1 Feb 2012