

12/06/06 • FEAFCS 2006 Budget Year (1/1 - 12/31)

<u>Income</u>	<u>2006 Actual</u>	<u>Proposed</u>	<u>Approved</u>	<u>Reason for Change</u>
06 FEAFCS dues	1,800.00			
07 FEAFCS dues	6,840.00	8,800.00		■ Potential 80 members @ \$110 = \$8,800
FAEP Auction	1,776.00	1,000.00		
Bank Interest	7.77	8.00		
Cookbook Income	9,971.00			■ \$5000 allotted from Treasury (2005)
Gifts				
Donors: Assoc. Awards				
Donors: Prog. Excellence Award		150.00		
Income: Prog. Exc extra Awards		200.00		
Total Income	\$20,394.77	\$9,358.00		

Expenses

Awards –				
4-H Agent Award	25.00	25.00		■ (1@\$25 +plaque)
Assoc Award Plaques	952.30	1,500.00		■ 2 per category
FCS Specialist 1@\$50		50.00		■ (1@\$25 +plaque)
Friend of Extension 1@\$150		150.00		■ Mileage, meals, motel “up to” amount
Prof. Development 2@\$250	500.00	500.00		■ Funding from Auction
Program of Excellence	83.33	250.00		■ “Top 10” winners - \$25 cash only
Member Resources 1st yr pin				
Cookbook Expenses	865.59			■ Starting 10/05
Delegate –				
JCEP So.Regional 1@\$550	510.80	550.00		■ President Elect
NEAFCS 4@\$550	2,186.90	2,200.00		■ double occupancy
PILD PubPolicy 3@\$800	2,235.33	2,400.00		
Other				
Donations - Unplanned expenses		300.00		
FL Assoc. of Co.	101.17	750.00		
Gifts & Memorials	75.00	100.00		■ \$50 for retirement (25+yrs.)
M.Harrison Prof. Schol.				
06 NEAFCS dues	5,160.00	4,000.00		■ Potential 80 members @ \$50 = \$4,000
Operations –				
Dept. of State	61.25	64.00		
Bank Charges	32.00	35.00		
Postage		50.00		
President’s Expenses		100.00		
Treasurer’s Expenses		30.00		
Marketing - Diskettes		30.00		
Supplies	72.00	125.00		
Total Expenses	\$12,860.67	\$13,159.00		

Checking Account as of 10/31/06 \$13,867.99
Savings Account as of 9/30/06 \$ 8,122.39
Total \$21,990.38
Chris Kilbride, Treasurer