

8/15/06 • FEAFCFS 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 FEAFCFS dues	1,800.00			
07 FEAFCFS dues	660.00	8,800.00		■ Potential 80 members @ \$110 = \$8,800
FAEP Auction	1,776.00	1,000.00		
Bank Interest	5.36	8.00		
Cookbook Income	2,000.00			
Gifts				
Donors: Assoc. Awards				
Donors: Prog. Excellence Award		150.00		
Income: Prog. Exc extra Awards		200.00		
Total Income	\$6,241.36	\$9,358.00		

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Expenses

Awards –				
4-H Agent Award		25.00		■ (1@\$25 +plaque)
Assoc Award Plaques	551.50	1,500.00		■ 2 per category
FCS Specialist 1@\$50		50.00		
Friend of Extension 1@\$150		150.00		■ Mileage, meals, motel “up to” amount
Prof. Development 2@\$250		500.00		■ Funding from Auction
Program of Excellence	8.33	250.00		■ “Top 10” winners - \$25 cash only
Member Resources 1st yr pin				
Cookbook Expenses	425.76			■ Starting 10/05
Delegate –				
JCEP So.Regional 1@\$550	510.80	550.00		■ President Elect
NEAFCS 4@\$550	1,680.90	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	25.00	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		125.00		
Total Expenses	\$10,792.04	\$13,159.00		

Checking Account as of 7/31/06 \$ 9,187.34
Savings Account as of 6/30/06 \$ 8,101.95
Total **\$17,289.29**
 Chris Kilbride, Treasurer