

## 8/31/07 • FEAFCFS 2007 Budget Year (1/1 - 12/31)

<u><b>Income</b></u>	<u><b>2007 Actual</b></u>	<u><b>Proposed</b></u>	<u><b>Approved</b></u>	<u><b>Reason for Change</b></u>
07 FEAFCFS dues	1,670.00	8,800.00		
08 FEAFCFS dues	2,420.00			■ Potential 80 members @ \$110 = \$8,800
FAEP Auction		1,000.00		
Bank Interest	7.70	8.00		
Cookbook Income	49,549.05			■ \$5000 allotted from Treasury (2005)
Gifts	250.00			
Donors: Assoc. Awards	112.00			
Donors: Prog. Excellence Award		150.00		
Income: Prog. Exc extra Awards		200.00		
<b>Total Income</b>	<b>\$54,008.75</b>	<b>\$9,358.00</b>		

### **Expenses**

Awards –				
4-H Agent Award		25.00		■ (1@\$25 +plaque)
Assoc Award Plaques	558.20	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		■ Funding from Auction
Program of Excellence		250.00		■ “Top 10” winners - \$25 cash only
Member Resources 1st yr pin				
Cookbook Expenses	58,815.79	865.59		■ Starting 10/05
Delegate –				
JCEP So.Regional 1@\$550	124.52	550.00		■ President Elect
NEAFCS 4@\$550	407.00	2,200.00		■ double occupancy
PILD PubPolicy 3@\$800	1,600.00	2,400.00		
Other				
Donations - Unplanned expenses	209.96	300.00		
FL Assoc. of Co.	162.36	750.00		
Gifts & Memorials	50.00	100.00		■ \$50 for retirement (25+yrs.)
M.Harrison Prof. Schol.				
07 NEAFCS dues	4,920.00	4,000.00		■ Potential 80 members @ \$50 = \$4,000
Operations –				
Dept. of State	61.25	64.00		
Bank Charges	25.00	35.00		
Postage		50.00		
President’s Expenses		100.00		
Treasurer’s Expenses	74.73	30.00		
Marketing - Diskettes		30.00		
Supplies	84.00	125.00		
<b>Total Expenses</b>	<b>\$67,092.81</b>	<b>\$13,159.00</b>		

*Checking Account as of 7/31/07*    **\$10,065.94**  
*Savings Account as of 6/30/07*    **\$ 8,183.35**  
**Total**                                    **\$18,249.29**  
*Chris Kilbride, Treasurer*