

FEAFCS BUDGET REPORT 1/01/2009 TO 4/30/2009

| INCOME | <u>2009 ACTUAL</u> | <u>PROPOSED</u> | <u>APPROVED</u> |
|------------------------------------|--------------------|-----------------|---|
| 09 FEAFCS Dues | 8970.00 | 9600.00 | Potential 80 @120 = \$9600 78 members: 76 National; 73 state; 5 1 st time; 2 FL only |
| 09 EPAF Auction | | 200.00 | |
| Bank Interest | 1.26 | 7.00 | |
| Cookbook Income | | | \$5000.00 allotted from Treasury (2005) |
| Donors: Prog. Excellence Awards | | 75.00 | |
| Donors: Prog. Exc extra Awards | | 75.00 | |
| Other Donations | | 50.00 | |
| Total Income | 8071.26 | 10007.00 | |
| EXPENSES | | | |
| Awards pens? | | | |
| 4-H Agent Award (1) | | 25.00 | 1@\$25 + plaque |
| Assoc. Award Plaques | | 150.00 | 2 per category |
| FCS Specialist (1) | | 50.00 | 1@25 + plaque |
| Friend of Exten. (1) | | 150.00 | mileage, meals motel "up to" total |
| Prof. Development (2) | | 200.00 | 2@ \$100 funding from auction |
| Paraprofessional Award (1) | | 150.00 | mileage, meals motel up to total |
| Program of Excellence (10) | | 250.00 | 10 @ \$25 – top winners |
| Member Resources | | 25.00 | 1st year pin |
| Cookbook Expenses | | | |
| Delegate Expenses | | | |
| JCEP So. Regional (1) | 453.22 | 550.00 | President Elect: S. Kenedy |
| NEAFCS (3) | | 1650.00 | Voting Delegates: 3 @ \$550 |
| PILD Pub Policy (2) | 546.14 | 1600.00 | 2 @ \$800: S. Kenedy |
| Donations-unplanned exp. | | 100.00 | |
| FL Assoc. of Counties | | 200.00 | |
| Gifts/Memorials | | 50.00 | \$50 retirement (25+ years) |
| Mharrison Prof. Scholar. | | | |
| 09 NEAFCS Dues | 5320.00 | 5600.00 | Potential 80 members @ \$70 = 5600.00 ; 76 members@\$70=5320 |
| Operations | | | |
| Dept. of State | 61.25 | 64.00 | |
| Bank Charges | | 35.00 | - |
| Postage | | 25.00 | |
| President's Expenses | | 75.00 | |
| Treasurer's Expenses | | 30.00 | |
| Website? | 120.00 | ? | |

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| | | |
|-----------------------|-----------------------|-----------------|
| Supplies | | 50.00 |
| Total Expenses | <u>6500.61</u> | 11029.00 |

Campus USA Credit Union as of 12/31/08 Balance \$8271.56

Wachovia as of 2/27/2009 Balance \$10308.10

Submitted by: Meg McAlpine, Treasurer