

Proposed Budget -- 2007 NCNH DISTRICT

Criterion Expenses	07 Budget		06 Actual	05 Actual	04 Actual
Spring Issue	\$ 600.00		\$492.03	\$474.75	\$438.88
Summer Issue	650.00		\$672.44	\$634.72	\$519.17
Fall Issue	600.00		\$610.55	\$550.65	\$466.92
Winter Issue	650.00		\$592.33	\$592.33	\$483.61
Other Criterion Expenses	200.00		\$150.00	\$150.00	\$150.00
Total Criterion Expenses	\$ 2,700.00		\$2,517.35	\$2,402.45	\$2,058.56
Other Expenses	07 Budget		06 Actual	05 Actual	04 Actual
Spring Business Meeting	\$ 500.00		\$500.00	\$87.83	\$675.56
Fall Meeting Expense	600.00		\$81.14	\$81.14	\$80.34
Directory & RIR Printing	600.00		\$499.29	\$663.26	\$561.95
Directory Mailings	100.00		\$57.11	\$99.58	
ARS Patron Program	100.00		\$0.00	\$100.00	\$100.00
Other Donations	100.00		\$0.00	\$100.00	
Awards (Silver Medal)	200.00		\$164.65	\$159.09	\$160.00
District Director Conv. Exp.	500.00		\$0.00	\$0.00	
Annual Website Fee	125.00		\$109.00	\$112.00	
Misc. Expense	100.00		\$0.00	\$187.00	\$214.00
Total Other Expenses	\$ 2,925.00		\$1,411.19	\$1,477.90	\$1,792.65
Total All Expenses	\$ 5,625.00		\$3,928.54	\$3,880.35	\$3,851.21
Income	07 Budget		06 Actual	05 Actual	04 Actual
Criterion Subscriptions	\$ 2,750.00		\$3,620.00	\$3,095.00	\$2,242.50
Directory Sales/RIR	\$ 525.00		\$569.55	\$503.29	\$523.00
Criterion Ads	\$ 100.00		\$0.00	\$0.00	\$50.00
Spring Raffle	\$ 600.00		\$695.00	\$510.00	\$524.00
Fall Raffle	\$ 700.00		\$1,003.00	\$655.00	\$430.00
District Conf. Registration	\$ 300.00		\$308.00	\$346.00	\$266.00
Other Income	\$ 25.00		\$0.00	\$25.70	\$108.00
Total Income	\$5,000.00		\$6,195.55	\$5,134.99	\$4,143.50
Accounts Report					
Funds Designations					
Undesignated	\$14,550.82		\$14,550.82	\$9,274.32	8,884.99
Horticultural Judging sch	\$1,276.97		\$1,276.97	\$733.05	878.68
Arrangement Judging sch	\$796.58		\$796.58	\$5.74	525.01
Consulting Rosarian sch	\$1,447.16		\$1,447.16	\$1,740.87	2,154.08
Memorial Fund	\$953.66		\$953.66	\$786.84	773.40
Trophy Maintenance	\$757.72		\$757.72	\$816.40	771.20
Total	\$19,782.91		\$19,782.91	\$13,357.22	\$ 13,987.36
Funds Locations	Start				
Checking account	\$6,672.21				
Certificates of Deposit	\$12,597.05				
Totals(1/1/07)	\$19,269.26				