

YTD 12/31/09- 2009		2010 BUDGET		NCNH DISTRICT				
Criterion Expenses	10 BUDGET	09 ACTUAL	09 Budget	08 Actual	07 Actual	06 Actual	05 Actual	04 Actual
Spring Issue	\$550.00	\$533.72	\$600.00	\$530.98	\$581.61	\$492.03	\$474.75	\$438.88
Summer Issue	\$700.00	\$661.97	\$760.00	\$759.00	\$719.91	\$672.44	\$634.72	\$519.17
Fall Issue	\$750.00	\$1,386.95	\$760.00	\$750.00	\$745.70	\$610.55	\$550.65	\$466.92
Winter Issue	\$700.00	\$556.52	\$750.00	\$723.00	\$620.79	\$592.33	\$592.33	\$483.61
Other Criterion Expenses	\$180.00	\$180.00	\$200.00	\$180.00	\$425.06	\$150.00	\$150.00	\$150.00
Total Criterion Expenses	\$2,880.00	\$3,319.16	\$3,070.00	\$2,942.98	\$3,093.07	\$2,517.35	\$2,402.45	\$2,058.56
Other Expenses	10 BUDGET	09 ACTUAL	09 Budget	08 Actual	07 Actual	06 Actual	05 Actual	04 Actual
Spring Business Meeting	\$400.00	\$0.00	\$ 500.00	\$703.92	\$266.85	\$500.00	\$87.83	\$675.56
Fall Meeting Expense	\$100.00	\$206.00	100.00	\$0.00	\$103.81	\$181.14	\$81.14	\$80.34
Directory & RIR Printing	\$400.00	\$457.67	500.00	\$490.89	\$539.12	\$499.29	\$663.26	\$561.95
Directory Mailings	\$100.00	\$0.00	100.00	\$86.59	\$58.72	\$57.11	\$99.58	
ARS Patron Program	\$100.00	\$0.00	100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
Other Donations	\$100.00	\$0.00	100.00	\$0.00	\$200.00	\$0.00	\$100.00	
Awards (Silver Medal)	\$150.00	\$37.64	200.00	\$170.79	\$145.84	\$164.65	\$159.09	\$160.00
District Director Conv. Exp.	\$500.00	\$0.00	500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Annual Website Fee	\$150.00	\$144.85	125.00	\$109.85	\$109.85	\$109.00	\$112.00	
Misc. Expense	\$150.00	\$69.30	200.00	\$0.00	\$263.77	\$0.00	\$187.00	\$214.00
Total Other Expenses	\$2,050.00	\$915.46	\$2,425.00	\$1,662.04	\$1,687.96	\$1,511.19	\$1,477.90	\$1,792.65
Total All Expenses	\$4,430.00	\$4,234.62	\$5,495.00	\$4,605.02	\$4,781.03	\$4,028.54	\$3,880.35	\$3,851.21
Income	10 BUDGET	09 ACTUAL	09 Budget	08 Actual	07 Actual	06 Actual	05 Actual	04 Actual
Criterion Subscriptions	\$2,500.00	\$2,491.00	\$2,000.00	\$1,941.00	\$1,923.00	\$3,620.00	\$3,095.00	\$2,242.50
Directory Sales/RIR	\$550.00	\$539.46	600.00	\$499.28	\$563.00	\$569.55	\$503.29	\$523.00
Criterion Ads	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Spring Raffle	\$1,000.00	\$903.00	900.00	\$992.95	\$732.00	\$695.00	\$510.00	\$524.00
Fall Raffle	\$900.00	\$787.00	900.00	\$797.00	\$855.00	\$1,003.00	\$655.00	\$430.00
District Conf. Registration	\$205.00	\$408.00	350.00	\$202.00	\$704.00	\$308.00	\$346.00	\$266.00
Other Income	\$100.00	\$90.00	25.00	\$0.00	\$0.00	\$0.00	\$25.70	\$108.00
Total Income	\$5,280.00	\$5,243.46	\$4,775.00	\$4,432.23	\$4,777.00	\$6,195.55	\$5,134.99	\$4,143.50
Accounts Report								
Funds Designations								
Undesignated	\$17,110.19	\$17,110.19	\$15,889.66	\$15,889.66	\$14,033.14	\$14,037.17	\$11,811.47	\$9,274.32
Horticultural Judging Sch	\$1,276.97	\$1,276.97	\$1,276.97	\$1,276.97	\$1,276.97	\$1,276.97	\$972.18	\$733.05
Arrangement Judging Sch	\$1,186.55	\$1,186.55	\$1,186.55	\$1,186.55	\$1,318.26	\$796.58	\$533.07	\$530.74
Consulting Rosarian Sch	\$1,557.67	\$1,557.67	\$1,184.67	\$1,184.67	\$1,433.63	\$1,447.16	\$1,436.89	\$1,740.87
Memorial Fund	\$1,038.66	\$1,038.66	\$1,013.66	\$1,013.66	\$978.66	\$953.66	\$801.77	\$786.84
Trophy Maintenance	\$876.11	\$876.11	\$686.11	\$686.11	\$546.11	\$757.72	\$731.15	\$816.40
Total	\$23,046.15	\$23,046.15	\$21,237.62	\$21,237.62	\$20,240.35	\$19,269.26	\$16,286.53	\$13,882.22
Funds Locations								
			Start					
Checking account	\$9,034.37	\$9,034.37	\$7,474.14	\$7,474.14	\$6,996.59	\$6,672.21	\$4,177.85	\$2,054.48
Certificates of Deposit	\$14,011.78	\$14,011.78	\$13,763.48	\$13,763.48	\$13,243.76	\$12,597.05	\$12,108.68	\$11,827.74
Totals(12/31/09)	\$23,046.15	\$23,046.15	\$21,237.62	\$21,237.62	\$20,240.35	\$19,269.26	\$16,286.53	\$13,882.22