

2015 Budget/ 2015 Actual Year-to-date – NCNH District

08/31/15

Criterion Expenses	15 Actual YTD	15 Budget	14 Actual	14 Budget	13 Actual
Spring '15 Issue	\$687.87	\$725.00	\$722.31	\$700.00	\$667.34
Summer '15 Issue	\$724.26	\$700.00	\$687.99	\$700.00	\$684.15
Fall '14 Issue	\$741.06	\$750.00	\$741.06	\$700.00	\$1,342.43
Winter '14 Issue	\$590.92	\$600.00	\$584.16	\$600.00	\$588.65
Other Criterion Expenses	\$225.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>Total Criterion Expenses</b>	<b>\$2,969.11</b>	<b>\$2,975.00</b>	<b>\$2,935.52</b>	<b>\$2,900.00</b>	<b>\$3,482.57</b>
<b>Other Expenses</b>					
Spring Business Meeting	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Fall Mtg. Expense Advance	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Fall Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schools (CR,Judging)	\$446.00				
Directory & RIR Printing	\$0.00	\$500.00	\$465.16	\$500.00	\$0.00
Directory Mailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARS Patron Program	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Other Donations	\$0.00	\$250.00	\$2,000.00	\$0.00	\$250.00
Awards, Cert., Plaques	\$113.50	\$250.00	\$0.00	\$250.00	\$0.00
District Director Travel Exp.	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Web Site Fee	\$174.85	\$110.00	\$109.85	\$110.00	\$109.85
Membership	\$90.12	\$100.00	\$0.00	\$100.00	\$55.27
Misc Expenses	\$21.66	\$100.00	\$76.52	\$100.00	\$83.05
<b>Total Other Expenses</b>	<b>\$846.13</b>	<b>\$4,810.00</b>	<b>\$4,151.53</b>	<b>\$3,560.00</b>	<b>\$2,998.17</b>
<b>Total All Expenses</b>	<b>\$3,815.24</b>	<b>\$7,785.00</b>	<b>\$7,087.05</b>	<b>\$6,460.00</b>	<b>\$6,480.74</b>
<b>INCOME</b>					
Criterion Subscriptions	\$2,029.00	\$2,500.00	\$3,752.00	\$2,200.00	\$2,150.00
Directory Sales/RIR	\$436.00	\$550.00	\$516.00	\$500.00	\$479.00
Criterion Ads	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Spring '15 Raffle	\$1,287.00	\$1,250.00	\$1,243.00	\$850.00	\$850.00
Fall '15 Raffle	\$0.00	\$1,100.00	\$1,069.00	\$700.00	\$695.00
Fall Mtg. Advance Refund	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
District Conf. Registration	\$0.00	\$250.00	\$322.00	\$150.00	\$128.00
Trophy Maintenance	\$30.00				
Schools (CR,Judging)	\$446.00				
Other Income	\$50.00	\$200.00	\$200.00	\$200.00	\$2,309.00
<b>Total Income</b>	<b>\$4,278.00</b>	<b>\$6,850.00</b>	<b>\$7,102.00</b>	<b>\$5,625.00</b>	<b>\$7,611.00</b>
<b>ACCOUNTS REPORT</b>					
Undesignated	\$23,314.52	\$22,921.26	\$22,921.26	\$23,218.31	\$22,192.90
Hort. Judging School	\$1,819.61	\$1,819.61	\$1,819.61	\$1,832.99	\$1,832.99
Arr. Judging School	\$683.23	\$683.23	\$683.23	\$683.23	\$683.23
CR School	\$1,650.91	\$1,650.91	\$1,650.91	\$1,434.07	\$1,434.07
Memorial Fund	\$1,218.66	\$1,168.66	\$1,168.66	\$1,168.66	\$1,168.66
Trophy Maintenance	\$1,146.01	\$1,116.01	\$1,116.01	\$1,026.01	\$1,026.01
<b>Total</b>	<b>\$29,832.94</b>	<b>\$29,359.68</b>	<b>\$29,359.68</b>	<b>\$29,363.27</b>	<b>\$28,337.86</b>
<b>Funds Locations</b>					
Checking Account	\$15,459.94	\$14,956.14	\$14,956.14	\$13,992.17	\$13,992.17
Certificate of Deposit	\$14,373.00	\$14,363.74	\$14,363.74	\$14,345.09	\$14,345.09
<b>Total 8/31/15</b>	<b>\$29,832.94</b>	<b>\$29,319.88</b>	<b>\$29,319.88</b>	<b>\$28,337.26</b>	<b>\$28,337.26</b>