

2015 BUDGET/2014 ACTUAL-NCNH DISTRICT					
Criterion Expenses	15 BUDGET	14 ACTUAL	14-BUDGET	13 ACTUAL	
Spring Issue	\$725.00	\$722.31	\$700.00	\$667.34	
Summer Issue	\$700.00	\$687.99	\$700.00	\$684.15	
Fall Issue	\$750.00	\$741.06	\$700.00	\$1,342.43	
Winter Issue	\$600.00	\$584.16	\$600.00	\$588.65	
Other Criterion Expenses	\$200.00	\$200.00	\$200.00	\$200.00	
Total Criterion Expenses	\$2,975.00	\$2,935.52	\$2,900.00	\$3,482.57*	
Other Expenses	15-BUDGET	14-ACT	14-BUDGET	13 ACT	
Spring Business Meeting	\$500.00	\$500.00	\$500.00	\$500.00	
Fall Mtg Exp Advance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Fall Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Directory & RIR Printing	\$500.00	\$465.16	\$500.00	\$0.00	
Directory Mailings	\$0.00	\$0.00	\$0.00	\$0.00	
ARS Patron Program	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Other Donations	\$250.00	\$2,000.00	\$0.00	\$250.00	
Awards (Silver Medal)	\$250.00	\$0.00	\$250.00	\$0.00	
District Director Conv. Exp.	\$0.00	\$0.00	\$0.00	\$0.00	
Web Site Fee	\$110.00	\$109.85	\$110.00	\$109.85	
Membership	\$100.00	\$0.00	\$100.00	\$55.27	
Misc. Expense	\$100.00	\$76.52	\$100.00	\$83.05	
Total Other Expenses	\$3,810.00	\$4,151.53	\$3,560.00	\$2,998.17	
Total All Expenses	\$6,785.00	\$7,087.05	\$6,410.00	\$5,809.10	
Criterion Subscriptions	\$2,500.00	\$3,752.00	\$2,200.00	\$2,150.00	
Directory Sales/RIR	\$550.00	\$516.00	\$500.00	\$479.00	
Criterion Ads	\$0.00	\$0.00	\$25.00	\$25.00	
Spring Raffle	\$1,250.00	\$1,243.00	\$850.00	\$850.00	
Fall Raffle	\$1,100.00	\$1,069.00	\$700.00	\$695.00	
Fall Mtg Advance Ret.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
District Conf. Registration	\$250.00	\$322.00	\$150.00	\$128.00	
Other Income	\$200.00	\$200.00	\$200.00	\$2,309.00*	
Total Income	\$6,850.00	\$6,992.00	\$5,625.00	\$5,701.00	
ACCOUNTS REPORT					
Funds Designations					
Undesignated	\$22,881.26	\$22,881.26	\$23,218.31	\$22,192.90	
Horticultural Judging Sch	\$1,819.61	\$1,819.61	\$1,832.99	\$1,832.99	
Arrangement Judging Sch	\$683.23	\$683.23	\$683.23	\$683.23	
Consulting Rosarian Sch	\$1,650.91	\$1,650.91	\$1,434.07	\$1,434.07	
Memorial Fund	\$1,168.66	\$1,168.66	\$1,168.66	\$1,168.66	
Trophy Maintenance	\$1,116.01	\$1,116.01	\$1,026.01	\$1,026.01	
Total	\$29,319.88	\$29,319.88	\$28,337.26	\$28,337.26	
Funds Locations					
Checking Account	\$14,956.14	\$14,956.14	\$13,992.17	\$13,992.17	
Certificates of Deposit	\$14,363.74	\$14,363.74	\$14,345.09	\$14,345.09	
TOTAL 12/31/14	\$29,319.88	\$29,319.88	\$28,337.26	\$28,337.26	