

2016 Budget/2015 Year-End Actual

12/31/15						
Criterion Expenses	16 Budget	15 Actual	15 Budget	14 Actual	14 Budget	13 Actual
Spring '15 Issue	\$760.00	\$687.87	\$725.00	\$722.31	\$700.00	\$667.34
Summer '15 Issue	\$725.00	\$724.26	\$700.00	\$687.99	\$700.00	\$684.15
Fall '14 Issue	\$425.00	\$741.06	\$750.00	\$741.06	\$700.00	\$1,342.43
Winter '14 Issue	\$425.00	\$590.92	\$600.00	\$584.16	\$600.00	\$588.65
Other Criterion Expenses		\$225.00	\$200.00	\$200.00	\$200.00	\$200.00
Total Criterion Expenses	\$2,335.00	\$2,969.11	\$2,975.00	\$2,935.52	\$2,900.00	\$3,482.57
Other Expenses						
Spring Business Meeting	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Fall Mtg. Expense Advance	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Fall Meeting Expense	\$100.00	\$61.28	\$0.00	\$0.00	\$0.00	\$0.00
Schools (CR, Judging)	\$500.00	\$446.00				
Directory & RIR Printing	\$700.00	\$335.12	\$500.00	\$465.16	\$500.00	\$0.00
Directory Mailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARS Patron Program	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Other Donations	\$500.00	\$1,000.00	\$250.00	\$2,000.00	\$0.00	\$250.00
Awards, Cert., Plaques	\$200.00	\$167.00	\$250.00	\$0.00	\$250.00	\$0.00
District Director Travel Exp.	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Web Site Fee	\$110.00	\$174.85	\$110.00	\$109.85	\$110.00	\$109.85
Programs (CR, Judging, etc)	\$150.00					
Membership	\$100.00	\$90.12	\$100.00	\$0.00	\$100.00	\$55.27
Misc Expenses	\$100.00	\$21.66	\$100.00	\$76.52	\$100.00	\$83.05
Total Other Expenses	\$9,960.00	\$3,296.03	\$4,810.00	\$4,151.53	\$3,560.00	\$2,998.17
Total All Expenses	\$12,295.00	\$3,815.24	\$7,785.00	\$7,087.05	\$6,460.00	\$6,480.74
INCOME						
Criterion Subscriptions	\$2,000.00	\$2,461.00	\$2,500.00	\$3,752.00	\$2,200.00	\$2,150.00
Directory Sales/RIR	\$450.00	\$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	\$1,200.00	\$1,287.00	\$1,250.00	\$1,243.00	\$850.00	\$850.00
Fall '15 Raffle	\$1,200.00	\$1,551.00	\$1,100.00	\$1,069.00	\$700.00	\$695.00
Fall Mtg. Advance Refund	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
District Conf. Registration	\$175.00	\$182.00	\$250.00	\$322.00	\$150.00	\$128.00
Trophy Maintenance	\$115.00	\$35.00				
Programs (CR, Judging, etc)	\$150.00					
Schools (CR, Judging)	\$300.00	\$481.00				
Other Income	\$200.00	\$51.54	\$200.00	\$200.00	\$200.00	\$2,309.00
Total Income	\$10,790.00	\$6,484.54	\$6,850.00	\$7,102.00	\$5,625.00	\$7,611.00
ACCOUNTS REPORT						
Undesignated		\$24,007.77	\$22,921.26	\$22,921.26	\$23,218.31	\$22,192.90
Hort. Judging School		\$1,854.61	\$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		\$218.66	\$1,168.66	\$1,168.66	\$1,168.66	\$1,168.66
Trophy Maintenance		\$1,181.01	\$1,116.01	\$1,116.01	\$1,026.01	\$1,026.01
Total		\$29,596.19	\$29,359.68	\$29,359.68	\$29,363.27	\$28,337.86
Funds Locations						
Checking Account		\$15,215.49	\$14,956.14	\$14,956.14	\$13,992.17	\$13,992.17
Certificate of Deposit		\$14,380.70	\$14,363.74	\$14,363.74	\$14,345.09	\$14,345.09
Total 12/31/15		\$29,596.19	\$29,319.88	\$29,319.88	\$28,337.26	\$28,337.26