



CONNESTEE FALLS FISHING CLUB BUDGET - 11.01.2009 to 10.31.2011

2.1	Awards (trophies, plaques)	300	300	556	400		\$556.22
2.2	Beverages			780	600		\$779.68
2.3	Dinner	5,000	4,000	2,200	2,200		\$2,200.01
2.4	Decorations			447	300		\$446.87
2.5	Music	350	350	500	500		\$500.00
2.6	Other	500	300	0	0		\$0.00
				<b>4,483</b>	<b>4,000</b>		
<b>3.0</b>	<b>CLOTHING EXPENSE</b>					BANQUET EXPENSE >	<b>\$4,482.78</b>
3.1	Caps Expense	0	0	0	0	Was 200	\$0.00
3.2	Polo Shirt Expense	825	0	347	0	Was 350	\$346.89
3.3	T-Shirt Expense	100	0	0	100		\$0.00
				<b>347</b>	<b>100</b>		
<b>4.0</b>	<b>COMMUNITY SPIRIT EXPENSE</b>					CLOTHING EXPENSE >	<b>\$346.89</b>
4.1	Christmas Decorations	50	50	76	50		\$75.75
4.2	Lake & Park Enhancements	500	1,000	1,304	0	defer this year - was 500	\$1,304.41
4.3	POA Employees Fund	500	750	750	750		\$750.00
4.4	Publications & Booklets			0	0		\$0.00
4.5	Visitors' Lunches	100	100	38	50		\$37.50
4.6	Water Safety Initiative	500	50	0	0		\$0.00
				<b>2,168</b>	<b>850</b>		
<b>5.0</b>	<b>FISHERY MANAGEMENT</b>					COMMUNITY SPIRIT EXPENSE >	<b>\$2,167.66</b>
5.1	Fish feeding expense	0	50	0	50	Fish-a-Rama	\$0.00
5.2	Stocking expense	4,500	6,000	6,000	5,000	Was 6000	\$6,000.00
5.3	Other	0	0	0	0		\$0.00
				<b>6,000</b>	<b>5,050</b>		
<b>6.0</b>	<b>CONTESTS &amp; TOURNAMENTS</b>					FISHERY MANAGEMENT >	<b>\$6,000.00</b>
6.1	Fishing Tournament	175	175	0	75		\$0.00
6.2	Casting	150	150	0	75		\$0.00
6.3	Tagged Fish Awards	500	500	475	375		\$475.00
				<b>475</b>	<b>525</b>		
<b>7.0</b>	<b>FISH FRY EXPENSE</b>					CONTESTS & TOURNAMENTS >	<b>\$475.00</b>
7.1	Beverages	1,000	0	696	800		\$695.75
7.2	Decorations	50	50	29	50		\$29.05
7.3	Food	2,000	3,000	1,330	2,000		\$1,330.09
7.4	Miscellaneous	50	65	415			\$415.32
7.5	Raffle Prizes	100	200	0	250		\$0.00
7.6	Tip for Employees	140	225	125	125		\$125.00
7.7	Tent Rental	0	0	0	0	New Budget item/Defer - Was 600	\$0.00
				<b>2,595</b>	<b>3,225</b>		
<b>8.0</b>	<b>FISH-A-RAMA EXPENSE</b>					FISH FRY EXPENSE >	<b>\$2,595.21</b>
8.1	Food & Beverages	300	300	202	400		\$202.04
8.2	Miscellaneous	0	20	328	0		\$327.65
8.3	Prizes	0	0	0	0		\$0.00
				<b>530</b>	<b>400</b>		
<b>9.0</b>	<b>MEETING EXPENSE</b>					FISH-A-RAMA EXPENSE >	<b>\$529.69</b>
9.1	Coffee & Donuts	250	250	169	200		\$168.81
9.2	Programs	200	100	114	250		\$114.25
9.3	Hot Dog Lunch	250	75	222	250		\$222.14

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				505	700		
<b>10.0</b>	<b>MEMBERSHIP DRIVE EXPENSE</b>					MEETING EXPENSE >	<b>\$505.20</b>
10.1	Postage	200	200	603	250		\$602.80
10.2	Printing & Copies	300	300	241	600		\$240.56
				<b>843</b>	<b>850</b>		
<b>11.0</b>	<b>MISCELLANEOUS EXPENSE</b>					MEMBERSHIP DRIVE EXPENSE >	<b>\$843.36</b>
11.1	Miscellaneous	690	200	0	250		\$0.00
				<b>0</b>	<b>250</b>		
<b>12.0</b>	<b>OUTREACH EXPENSE</b>					MISCELLANEOUS EXPENSE >	<b>\$0.00</b>
12.1	Awards, Ribbons	0	15	0	0		\$0.00
12.2	Fishing Equipment & Supplies	25	25	294	0		\$293.55
12.3	Bait	150	250	126	250		\$126.09
12.4	Equipment/Tackle	200	200	0	200		\$0.00
12.5	Food & Supplies	25	25	22	0		\$21.71
12.6	Trailer Expense	250	100	0	50		\$0.00
12.7	Tax on Property (Trailer)	10	10	6	6		\$6.12
				<b>447</b>	<b>506</b>		
<b>13.0</b>	<b>SALES TAX</b>					OUTREACH EXPENSE >	<b>\$447.47</b>
13.1	Sales Tax			0			
				<b>0</b>	<b>0</b>	SALES TAX >	<b>\$0.00</b>
						FY 2009 – 2010 TOTAL Expense \$ >	<b>\$18,650.54</b>
	<b>TOTAL EXPENSES</b>	<b>20,395</b>	<b>19,538</b>	<b>18,651</b>	<b>16,671</b>		
	<b>Income Minus Expenses</b>	<b>0</b>	<b>0</b>	<b>854</b>	<b>896</b>		
	<b>End of Year Checking Account Balance</b>		<b>6,152</b>	<b>2,607</b>	<b>2,607</b>	<i>At 10/30/2010</i>	
		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>		
		<b>11/01/08</b>	<b>11/01/09</b>	<b>11/01/09</b>	<b>11/01/10</b>		
		<b>10/31/09</b>	<b>10/31/10</b>	<b>10/31/10</b>	<b>10/31/11</b>		

INCOME ACCOUNT NO.	Account	Draft		Comments, Details, Questions
		Actual	Budget	
		11/01/10 10/31/11	11/01/10 10/31/11	
CREATED: 10/18/2010 Revised: 11/02/2010 PRINTED: 11/02/2010				
<b>INCOME</b>				
<b>100.00</b>	<b>ADMINISTRATIVE INCOME</b>			
100.10	Checking Account Interest	\$0.00	\$0.00	
100.20	Cash Donations Received	\$0.00	\$0.00	
100.30	Resale of Donated Equipment	\$0.00	\$1,700.00	
100.40	Transfer from Reserves (Checking Account Balance)		<b>\$2,607.00</b>	
100.50	Other Income	\$0.00	\$0.00	
	<b>Administrative SubTotal</b>		<b>\$4,307.00</b>	
<b>200.00</b>	<b>BANQUET INCOME</b>			
200.10	Ticket Sales	\$0.00	\$2,000.00	
	<b>Banquet SubTotal</b>		<b>\$2,000.00</b>	
<b>300.00</b>	<b>CLOTHING SALES</b>			
300.10	Caps Sales	\$0.00	\$100.00	
300.20	Polo Shirt Sales	\$0.00	\$600.00	
300.30	T-Shirt Sales	\$0.00	\$120.00	
	<b>Clothing SubTotal</b>		<b>\$820.00</b>	
<b>400.00</b>	<b>FISH FRY INCOME</b>			
400.10	Raffle Gross Proceeds	\$0.00	\$1,200.00	
400.20	Sale – Leftovers	\$0.00	\$40.00	
400.30	Ticket Sales	\$0.00	\$4,200.00	
	<b>Fish Fry SubTotal</b>		<b>\$5,440.00</b>	
<b>500.00</b>	<b>MEMBERSHIP INCOME</b>			
500.10	Dues	\$0.00	\$5,000.00	
	<b>Membership SubTotal</b>		<b>\$5,000.00</b>	
	<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$17,567.00</b>	
		<b>Y-T-D</b>		
		<b>Actual</b>	<b>Budget</b>	
		<b>11/01/10</b>	<b>11/01/10</b>	
		<b>10/31/11</b>	<b>10/31/11</b>	
EXPENSE ACCOUNT NO.	Account			Comments, Details, Questions
<b>EXPENSES</b>				
<b>1.0</b>	<b>ADMINISTRATIVE EXPENSE</b>			
1.1	Bank Charges	\$0.00	\$0.00	
1.2	Equipment	\$0.00	\$40.00	

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1.3	Other	\$0.00	\$0.00
1.4	Office & Photo Supplies	\$0.00	\$100.00
1.5	Post Office Box Rental	\$0.00	\$40.00
1.6	Postage	\$0.00	\$35.00
1.7	Miscellaneous	\$0.00	\$0.00
<b>Admin Expense Sub Total</b>		<b>\$0.00</b>	<b>\$215.00</b>
<b>2.0</b>	<b>BANQUET EXPENSE</b>		
2.1	Awards (trophies, plaques)	\$0.00	\$400.00
2.2	Beverages	\$0.00	\$600.00
2.3	Dinner	\$0.00	\$2,200.00
2.4	Decorations	\$0.00	\$300.00
2.5	Music	\$0.00	\$500.00
2.6	Other	\$0.00	\$0.00
<b>Banquet Sub Total</b>		<b>\$0.00</b>	<b>\$4,000.00</b>
<b>3.0</b>	<b>CLOTHING EXPENSE</b>		
3.1	Caps Expense	\$0.00	\$0.00
3.2	Polo Shirt Expense	\$0.00	\$0.00
3.3	T-Shirt Expense	\$0.00	\$100.00
<b>Clothing Sub Total</b>		<b>\$0.00</b>	<b>\$100.00</b>
<b>4.0</b>	<b>COMMUNITY SPIRIT EXPENSE</b>		
4.1	Christmas Decorations	\$0.00	\$50.00
4.2	Lake & Park Enhancements	\$0.00	\$0.00
4.3	POA Employees Fund	\$0.00	\$750.00
4.4	Publications & Booklets	\$0.00	\$0.00
4.5	Visitors' Lunches	\$0.00	\$50.00
4.6	Water Safety Initiative	\$0.00	\$0.00
<b>Community Spirit Sub Total</b>		<b>\$0.00</b>	<b>\$850.00</b>
<b>5.0</b>	<b>FISHERY MANAGEMENT</b>		
5.1	Fish feeding expense	\$0.00	\$50.00
5.2	Stocking expense	\$0.00	\$5,000.00
5.3	Other	\$0.00	\$0.00
<b>Fish Management Sub Total</b>		<b>\$0.00</b>	<b>\$5,050.00</b>
<b>6.0</b>	<b>CONTESTS &amp; TOURNAMENTS</b>		
6.1	Fishing Tournament	\$0.00	\$75.00
6.2	Casting	\$0.00	\$75.00
6.3	Tagged Fish Awards	\$0.00	\$375.00
<b>Contests &amp; Tourneys Sub Total</b>		<b>\$0.00</b>	<b>\$525.00</b>
<b>7.0</b>	<b>FISH FRY EXPENSE</b>		
7.1	Beverages	\$0.00	\$800.00
7.2	Decorations	\$0.00	\$50.00
7.3	Food	\$0.00	\$2,000.00
7.4	Miscellaneous	\$0.00	\$0.00
7.5	Raffle Prizes	\$0.00	\$250.00
7.6	Tip for Employees	\$0.00	\$125.00

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7.7	Tent Rental	\$0.00	\$0.00	
	<b>Fish Fry Sub Total</b>	<b>\$0.00</b>	<b>\$3,225.00</b>	
<b>8.0</b>	<b>FISH-A-RAMA EXPENSE</b>			
8.1	Food & Beverages	\$0.00	\$400.00	
8.2	Miscellaneous	\$0.00	\$0.00	
8.3	Prizes	\$0.00	\$0.00	
	<b>Fish-A-Rama Sub Total</b>	<b>\$0.00</b>	<b>\$400.00</b>	
<b>9.0</b>	<b>MEETING EXPENSE</b>			
9.1	Coffee & Donuts	\$0.00	\$200.00	
9.2	Programs	\$0.00	\$250.00	
9.3	Hot Dog Lunch	\$0.00	\$250.00	
	<b>Meeting Sub Total</b>	<b>\$0.00</b>	<b>\$700.00</b>	
<b>10.0</b>	<b>MEMBERSHIP DRIVE EXPENSE</b>			
10.1	Postage	\$0.00	\$250.00	
10.2	Printing & Copies	\$0.00	\$600.00	
	<b>Membership Sub Total</b>		<b>\$850.00</b>	
<b>11.0</b>	<b>MISCELLANEOUS EXPENSE</b>			
11.1	Miscellaneous expense	\$0.00	\$250.00	
	<b>Miscellaneous Sub Total</b>	<b>\$0.00</b>	<b>\$250.00</b>	
<b>12.0</b>	<b>OUTREACH EXPENSE</b>			
12.1	Awards, Ribbons	\$0.00	\$0.00	
12.2	Fishing Equipment & Supplies	\$0.00	\$0.00	
12.3	Bait	\$0.00	\$250.00	
12.4	Equipment/Tackle	\$0.00	\$200.00	
12.5	Food & Supplies	\$0.00	\$0.00	
12.6	Trailer Expense	\$0.00	\$50.00	
12.7	Tax on Property (Trailer)	\$0.00	\$6.00	
	<b>Outreach Sub Total</b>	<b>\$0.00</b>	<b>\$506.00</b>	
<b>13.0</b>	<b>SALES TAX</b>			
13.1	Sales Tax	\$0.00	\$0.00	
	<b>Sales Tax Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>Comments, Details, Questions</b>
	<b>TOTAL EXPENSES</b>			
	<b>YTD Expenses Total</b>	<b>\$0.00</b>	<b>\$16,671.00</b>	
	<b>Income Minus Expenses</b>			
		<b>\$0.00</b>		
<b>FYE 2010 – 11</b>	<b>Checking Account Balance</b>			
		<b>Draft YTD EXPENSES 11/01/10 10/31/11</b>	<b>Draft APPROVED BUDGET 11/01/10 10/31/11</b>	

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