

CAHU BUDGET 2009-2010

<i>2009-2010 Budget</i>	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Annual Budget
INCOME													
Dues	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$416.00	\$4,992.00
Auction				\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,700.00
Directory							\$1,000.00	\$1,000.00					\$2,000.00
PGS Sponsors				\$3,000.00	\$3,000.00	\$3,000.00							\$9,000.00
Sponsors			\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,000.00
Golf Tour												\$15,500.00	\$15,500.00
Misc. Incom						\$500.00							\$500.00
CE Class (HR Course)					\$2,000.00								\$2,000.00
State Reimbursement						\$2,300.00							\$2,300.00
TOTAL INCOME	\$416.00	\$416.00	\$916.00	\$4,216.00	\$6,216.00	\$7,016.00	\$2,216.00	\$2,216.00	\$1,216.00	\$1,216.00	\$1,216.00	\$16,716.00	\$43,992.00
EXPENSES													
Misc. Supplies			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00
Food-Lunches			\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$4,000.00
Public Service													\$0.00
Hospitality			\$25.00	\$25.00	\$25.00	\$150.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$500.00	\$850.00
NAAG					\$100.00					\$100.00			\$200.00
Awards Committee			\$85.00		\$300.00						\$215.00		\$600.00
CE Class			\$50.00										\$50.00
Regional 5 Conference													\$0.00
Capital Conference									\$6,000.00				\$6,000.00
National Conference												\$6,000.00	\$6,000.00
Web Committee				\$300.00									\$300.00
Membership Committee			\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00		\$2,000.00
Golf Tournament												\$5,000.00	\$5,000.00
Charity Donations												\$5,500.00	\$5,500.00
Member scholarship								\$1,500.00					\$1,500.00
Community Scholarship										\$1,000.00			\$1,000.00
Printing				\$100.00	\$250.00		\$250.00		\$250.00		\$150.00		\$1,000.00
CD Deposit												\$8,992.00	\$8,992.00
TOTAL EXPENSES	\$0.00	\$0.00	\$760.00	\$1,275.00	\$1,525.00	\$500.00	\$1,125.00	\$2,375.00	\$7,125.00	\$975.00	\$2,240.00	\$26,092.00	\$43,992.00

CAHU BUDGET 2009-2010