

**Pennsylvania Chapter - National Wild Turkey Federation  
2010-2011 Draft Budget**

<b>Income:</b>	<b>FY 10-11 Prelim Budget</b>	<i>FY 09-10 Forecast</i>	<i>FY 08-09 Actuals</i>	<i>FY 07-08 Actuals</i>	<i>FY 06-07 Actuals</i>	<i>FY 05-06 Actuals</i>	<b>5-year average</b>	<i>FY 04-05 Actuals</i>	<i>FY 02-03 Actuals</i>	<i>FY 01-02 Actuals</i>
<b>Chapter Administration</b>										
Interest Checking	\$100	\$106	\$139	\$97	\$117	\$109	\$114	\$104	\$114	\$74
Chapter President's Meeting	\$1,800	\$1,760	\$1,935	\$2,107	\$1,741	\$1,772	\$1,863			
Dave Burdge Donations	\$-	\$-	\$3,360	\$-	\$-	\$-	\$672	\$-	\$158	\$810
Greg Caldwell Donations	\$-	\$-	\$2,305	\$-	\$-	\$-	\$461	\$-	\$158	\$810
Donations	\$50	\$98	\$1,025	\$-	\$25	\$79	\$245	\$50	\$158	\$810
<b>Zimmerman Memorial Fund</b>	\$-	\$-	\$-	\$-	\$1,000	\$18,817	\$3,963	\$100		
<b>Membership Services</b>										
Chapter Membership Rebates	\$11,500	\$10,358	\$11,868	\$12,666	\$12,774	\$13,348	\$12,203	\$14,726	\$14,262	\$-
<b>NWTF</b>										
Local Chapter Banquet Rebates	\$6,000	\$6,008	\$5,068	\$6,537	\$7,904	\$7,827	\$6,669	\$7,162	\$7,848	\$4,443
Women in the Outdoors	\$-	\$3,712	\$726	\$107	\$-	\$3,293	\$1,568	\$3,223	\$749	\$2,500
<b>Art Committee</b>										
30'th Anniversary Print	\$-	\$-	\$-	\$133	\$114	\$481	\$146	\$656	\$-	\$-
30'th Anniversary Boxcall	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$376	\$-	\$-
Rendezvous Patch & Pin Rebate	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$213	\$397	\$600
<b>Rendezvous/ Awards Banquet</b>	\$25,000	\$20,420	\$25,701	\$24,392	\$28,935	\$26,893	\$25,268	\$26,436	\$23,624	\$6,202
<b>Promotional Items</b>										
Promotional Items	\$1,000	\$685	\$1,116	\$530	\$1,442	\$2,221	\$1,199	\$5,508	\$1,645	\$2,341
<b>Fundraising</b>										
Jakes Gun Raffle	\$34,000	\$30,060	\$38,852	\$15,000	\$13,500	\$15,000	\$22,482	\$15,000	\$15,000	\$15,000
Upper Gun Raffle	\$15,000	\$15,600	\$15,187	\$15,730	\$17,560	\$15,633	\$15,942	\$17,650	\$20,502	\$21,615
Elk Expo	\$-	\$-	\$-	\$-	\$-	\$652	\$130	\$649	\$1,788	\$-
Additional fundraiser	\$-	\$-	\$10,095	\$400	\$-	\$-	\$2,099	\$2,079	\$-	\$6,150
<b>Chapter Miscellaneous</b>										
Chapter Miscellaneous	\$100	\$65	\$17	\$2,060	\$1,282	\$1,290	\$943	\$200	\$686	\$9,141
Equipment Rental Fees	\$870	\$670	\$560	\$-	\$-	\$-	\$246	\$-	\$1,200	\$-
Local Chapter Start-up Loans Returned	\$500	\$1,161	\$1,900	\$1,500	\$1,500	\$800	\$1,372	\$600	\$1,200	\$-
<b>Turkey Talk Publications</b>										
Turkey Talk Advertising	\$1,000	\$90	\$-	\$-	\$-	\$-	\$18	\$-	\$-	\$190
<b>Total Income</b>	<b>\$96,920</b>	<b>\$90,792</b>	<b>\$119,855</b>	<b>\$81,259</b>	<b>\$87,893</b>	<b>\$108,215</b>	<b>\$97,603</b>	<b>\$94,731</b>	<b>\$89,488</b>	<b>\$70,685</b>

	<b>FY 10-11 Prelim Budget</b>	<i>FY 09-10 Forecast</i>	<i>FY 08-09 Actuals</i>	<i>FY 07-08 Actuals</i>	<i>FY 06-07 Actuals</i>	<i>FY 05-06 Actuals</i>	<i>FY 04-05 Actuals</i>
<b>Starting Checking Account Balance</b>	<b>\$32,532</b>	<b>\$31,207</b>	<b>\$20,186</b>	\$41,640	\$36,497	\$29,713	\$29,027
<b>Plus Income</b>	<b>\$96,920</b>	<b>\$90,792</b>	<b>\$119,855</b>	<b>\$81,259</b>	<b>\$87,893</b>	<b>\$108,215</b>	<b>\$94,731</b>
<b>Gross Available Funds</b>	<b>\$129,452</b>	<b>\$121,999</b>	<b>\$140,041</b>	\$122,899	\$124,390	\$137,928	\$123,758
<b>Less Expenses</b>	<b>\$(96,755)</b>	<b>\$(90,210)</b>	<b>\$(114,036)</b>	\$(105,284)	\$(85,574)	\$(107,282)	\$(89,576)
<b>Green Sheet Transfers In</b>	<b>\$-</b>	<b>\$16,840</b>	<b>\$36,946</b>	\$27,421	\$30,967	\$30,414	\$5,459
<b>Green Sheet Transfers Out</b>	<b>\$(10,304)</b>	<b>\$(16,097)</b>	<b>\$(31,969)</b>	\$(24,851)	\$(28,144)	\$(24,563)	\$(5,562)
<b>Ending Checking Account Balance</b>	<b>\$22,393</b>	<b>\$32,532</b>	<b>\$30,982</b>	\$20,186	\$41,640	\$36,497	\$34,078
<b>Net Gain / (Loss)</b>	<b>\$(10,139)</b>	<b>\$1,325</b>	<b>\$10,796</b>	\$(21,454)	\$5,143	\$6,784	\$5,051
<b>Net Gain / (Loss) w/out green sheet transfers</b>	<b>\$165</b>	<b>\$582</b>	<b>\$5,819</b>	\$(24,025)	\$2,319	\$933	\$5,155

Expenses	FY 10-11 Prelim Budget	FY 09-10 Forecast	FY 08-09 Actuals	FY 07-08 Actuals	FY 06-07 Actuals	FY 05-06 Actuals	FY 04-05 Actuals	5-year average	FY 03-04 Actuals	FY 02-03 Actuals	FY 01-02 Actuals
<b>Chapter Administration</b>											
Accounting	\$650	\$630	\$630	\$600	\$565	\$550	\$400	\$563	\$320	\$440	\$503
Advertising	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Board Meetings	\$2,500	\$2,500	\$2,391	\$1,809	\$3,225	\$3,068	\$2,575	\$2,595	\$1,845	\$2,169	\$377
Chapter Presidents Travel	\$1,000	\$600	\$1,360	\$1,737	\$1,244	\$1,461	\$949	\$1,225	\$1,635	\$1,331	\$1,320
Chapter Promotions- Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$188	\$-
Chapter Promotions- Shows	\$1,000	\$1,025	\$-	\$-	\$995	\$1,210	\$199	\$572	\$193	\$775	\$261
Chapter Travel	\$750	\$500	\$37	\$1,243	\$966	\$700	\$563	\$668	\$848	\$190	\$608
Insurance - Board	\$1,500	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,590	\$1,415	\$1,165
Legal Fees	\$100	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Local Chapter President's Meeting	\$6,000	\$5,700	\$6,770	\$5,327	\$4,027	\$4,302	\$2,707	\$4,806	\$3,075	\$2,766	\$2,594
NWTF memberships	\$60	\$-	\$-	\$-	\$25	\$-	\$25	\$8	\$25	\$25	\$-
PaNWTF webpage	\$275	\$269	\$209	\$76	\$1,202	\$861	\$1,769	\$731	\$1,265	\$1,704	\$919
Postage	\$500	\$316	\$567	\$380	\$464	\$605	\$587	\$486	\$703	\$1,242	\$246
Secretary Expense	\$200	\$-	\$-	\$118	\$775	\$770	\$675	\$390	\$700	\$700	\$525
Supplies	\$375	\$90	\$360	\$503	\$729	\$345	\$234	\$377	\$374	\$872	\$357
Supporting Member Dues	\$1,600	\$1,606	\$1,600	\$1,650	\$1,900	\$1,855	\$1,800	\$1,735	\$1,700	\$435	\$280
Telephone	\$500	\$455	\$387	\$247	\$294	\$546	\$1,057	\$498	\$1,408	\$2,108	\$1,300
WITO Volunteers	\$-	\$-	\$1,287	\$628	\$-	\$2,812	\$1,327	\$1,009	\$254	\$400	\$2,850
<b>District Directors</b>											
Postage	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Supplies	\$50	\$40	\$-	\$-	\$6	\$-	\$6	\$9	\$38	\$126	\$-
Lodging/Meals/Travel	\$1,000	\$974	\$891	\$1,021	\$419	\$409	\$431	\$691	\$72	\$225	\$-
Telephone	\$50	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$91	\$-
<b>Public Relations Committee</b>											
Committee Operating Expenses	\$50	\$-	\$-	\$-	\$-	\$164	\$-	\$27	\$737	\$155	\$-
PR Representative	\$1,000	\$250	\$300	\$300	\$175	\$625	\$825	\$413	\$900	\$-	\$-
<b>Local Chapter Startup Loans</b>											
Local Chapter Startup Loans	\$-	\$-	\$-	\$1,200	\$1,200	\$3,200	\$300	\$983	\$1,200	\$1,100	\$300
<b>Turkey Talk</b>											
Editor's Fee	\$-	\$-	\$2,400	\$4,800	\$4,800	\$4,800	\$4,800	\$3,600	\$3,750	\$3,600	\$2,700
Printing	\$11,011	\$11,280	\$11,305	\$9,200	\$7,920	\$9,205	\$9,960	\$9,812	\$14,554	\$15,752	\$11,543
Postage	\$13,734	\$10,642	\$12,250	\$15,012	\$12,175	\$11,003	\$11,266	\$12,058	\$10,753	\$8,642	\$6,069
Committee Operating Expenses	\$100	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$115	\$-	\$29
<b>Legislative</b>											
Committee Operating Expenses	\$100	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$44
Legislative Programs/Travel	\$800	\$409	\$1,306	\$1,273	\$755	\$332	\$802	\$813	\$601	\$557	\$208
<b>Promotion Items</b>											
Inventory Purchase	\$1,000	\$969	\$497	\$2,407	\$450	\$2,820	\$6,012	\$2,193	\$1,687	\$1,205	\$989
Sales Tax	\$100	\$11	\$13	\$6	\$31	\$34	\$147	\$40	\$28	\$47	\$179
Operating Expenses	\$100	\$-	\$-	\$-	\$39	\$99	\$212	\$58	\$-	\$89	\$186
<b>Sponsor Member Hunt</b>											
Sponsor Member Hunt of a Lifetime	\$1,450	\$2,866	\$950	\$1,649	\$400	\$1,216	\$1,261	\$1,390	\$1,308	\$1,521	\$1,211
<b>Art Committee</b>											
Committee Operating Expenses	\$100	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
30th Anniversary Print	\$-	\$-	\$-	\$-	\$-	\$1,100	\$-	\$183	\$-	\$-	\$-
30th Anniversary Boxcall	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Framing	\$800	\$500	\$725	\$-	\$1,462	\$1,144	\$308	\$690	\$-	\$85	\$454
<b>Jakes / Youth</b>											
Youth Committee Expenses	\$1,000	\$1,000	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,000	\$-	\$377	\$430
Committee Operating Expenses	\$100	\$-	\$118	\$1,065	\$1,066	\$1,000	\$1,181	\$738	\$116	\$102	\$191
Jakes Hunt of a Lifetime	\$500	\$440	\$475	\$600	\$583	\$500	\$459	\$510	\$520	\$400	\$566
<b>Rendezvous</b>											
Awards	\$2,500	\$2,238	\$2,395	\$3,219	\$1,884	\$2,566	\$2,713	\$2,502	\$1,765	\$2,294	\$2,394
Calling Contest	\$-	\$-	\$-	\$-	\$2,100	\$4,558	\$2,650	\$1,551	\$4,800	\$3,950	\$1,950
Miscellaneous	\$1,000	\$104	\$852	\$1,256	\$1,488	\$828	\$1,467	\$999	\$2,888	\$1,625	\$75
Room Rental	\$300	\$265	\$265	\$265	\$265	\$338	\$337	\$289	\$250	\$-	\$-
Meals	\$6,500	\$5,692	\$7,267	\$6,750	\$6,561	\$5,326	\$5,684	\$6,213	\$5,062	\$4,842	\$1,747
Speaker Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$650
Core Package	\$8,700	\$8,895	\$8,502	\$6,722	\$7,095	\$5,619	\$5,336	\$7,028	\$4,444	\$4,922	\$4,308
<b>Fund Raising</b>											
Jakes Gun Raffle	\$17,000	\$17,160	\$22,974	\$354	\$-	\$-	\$-	\$6,748	\$-	\$-	\$-
Upper Level Gun Raffle	\$9,300	\$10,614	\$8,583	\$9,374	\$9,281	\$9,559	\$8,991	\$9,400	\$9,456	\$9,144	\$8,597
Elk Expo	\$-	\$-	\$-	\$-	\$-	\$535	\$733	\$211	\$478	\$1,708	\$-
Additional Fundraiser	\$-	\$-	\$9,800	\$-	\$-	\$-	\$852	\$1,775	\$-	\$-	\$4,543
<b>Donations and Contributions</b>											
NWTF Chapter Donations	\$500	\$-	\$-	\$1,006	\$350	\$3,665	\$3,809	\$1,472	\$2,745	\$1,204	\$1,840
Zimmerman Memorial Fund	\$-	\$-	\$-	\$3,208	\$3,526	\$12,477	\$-	\$3,202	\$-	\$-	\$-
Dave Burdge Medical Fund	\$-	\$-	\$3,360	\$-	\$-	\$-	\$-	\$560	\$-	\$-	\$-
<b>Other Operating Expenses</b>											
DART System Expense	\$500	\$616	\$542	\$473	\$336	\$73	\$252	\$382	\$164	\$78	\$172
Equipment Repairs	\$300	\$21	\$253	\$-	\$-	\$-	\$-	\$46	\$-	\$78	\$172
Chapter Miscellaneous	\$100	\$118	\$-	\$15,891	\$881	\$1,090	\$-	\$2,997	\$-	\$78	\$9,138
<b>Total Expenses</b>	<b>\$96,755</b>	<b>\$90,210</b>	<b>\$114,036</b>	<b>\$105,284</b>	<b>\$85,574</b>	<b>\$107,282</b>	<b>\$89,576</b>	<b>\$98,660</b>	<b>\$84,363</b>	<b>\$80,756</b>	<b>\$73,990</b>

	QTY	Postage		QTY	Printing		QTY	Sorting & Inkjet		Data processing	Extra mailing	Total Cost
May 2010 actual (20-pages)	7606	\$0.2563	\$1,949.20	8500	\$0.24885	\$2,115.23	7581	\$0.0402	\$304.38	\$150.00	\$60.00	\$4,578.80
June Proposal (20-pages)	8557	\$0.3017	\$2,581.65	9400	\$0.27676	\$2,601.54	8557	\$0.0402	\$343.56	\$150.00	\$100.32	\$5,777.07
June Proposal (24-pages)	8557	\$0.3620	\$3,097.63	9400	\$0.30895	\$2,904.13	8557	\$0.0402	\$343.56	\$150.00	\$100.32	\$6,595.65
Extra Cost per issue			\$515.99			\$302.59		\$-	\$-	\$-	\$-	\$818.57
4 issues per year			\$2,063.95			\$1,210.34		\$-	\$-	\$-	\$-	\$3,274.29