

**Pennsylvania Chapter - National Wild Turkey Federation
2009-2010 Budget, and 5-year actuals**

**7/30/10
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	FY 09-10 Budget	FY 09-10 Actuals	75% %	FY 08-09 Actuals	FY 07-08 Actuals	FY 06-07 Actuals	FY 05-06 Actuals	FY 04-05 Actuals	5-year average	FY 02-03 Actuals	FY 01-02 Actuals
Income:											
Chapter Administration											
Interest Checking	\$100	\$96.74	97%	\$139	\$97	\$117	\$109	\$104	\$113	\$114	\$74
Chapter President's Meeting	\$1,600	\$160.13	10%	\$1,935	\$2,107	\$1,741	\$1,772		\$1,889		
Dave Burdge Donations	\$-	\$-		\$3,360	\$-	\$-	\$-	\$-	\$672	\$158	\$810
Greg Caldwell Donations	\$-	\$-		\$2,305	\$-	\$-	\$-	\$-	\$461	\$158	\$810
Donations	\$50	\$97.75	196%	\$1,025	\$-	\$25	\$79	\$50	\$236	\$158	\$810
Zimmerman Memorial Fund	\$-	\$-		\$-	\$-	\$1,000	\$18,817	\$100	\$3,983		
Membership Services											
Chapter Membership Rebates	\$11,500	\$10,358.00	90%	\$11,868	\$12,666	\$12,774	\$13,348	\$14,726	\$13,076	\$14,262	\$-
NWTF											
Local Chapter Banquet Rebates	\$6,000	\$4,143.55	69%	\$5,068	\$6,537	\$7,904	\$7,827	\$7,162	\$6,899	\$7,848	\$4,443
Women in the Outdoors	\$-	\$3,712.25		\$726	\$107	\$-	\$3,293	\$3,223	\$1,470	\$749	\$2,500
Art Committee											
30th Anniversary Print	\$-	\$-		\$-	\$133	\$114	\$481	\$656	\$277	\$-	\$-
30th Anniversary Boxcall	\$-	\$-		\$-	\$-	\$-	\$-	\$376	\$75	\$-	\$-
Rendezvous Patch & Pin Rebate	\$-	\$-		\$-	\$-	\$-	\$-	\$213	\$43	\$397	\$600
Rendezvous/ Awards Banquet	\$25,000	\$20,419.51	82%	\$25,701	\$24,392	\$28,935	\$26,893	\$26,436	\$26,471	\$23,624	\$6,202
Promotional Items											
Promotional Items	\$1,500	\$685.00	46%	\$1,116	\$530	\$1,442	\$2,221	\$5,508	\$2,163	\$1,645	\$2,341
Fundraising											
Jakes Gun Raffle	\$40,000	\$30,060.00	75%	\$38,852	\$15,000	\$13,500	\$15,000	\$15,000	\$19,470	\$15,000	\$15,000
Upper Gun Raffle	\$15,000	\$15,600.00	104%	\$15,187	\$15,730	\$17,560	\$15,633	\$17,650	\$16,352	\$20,502	\$21,615
Elk Expo	\$-	\$-		\$-	\$-	\$-	\$-	\$652	\$649	\$1,788	\$-
Additional fundraiser	\$-	\$-		\$10,095	\$400	\$-	\$-	\$2,079	\$2,515	\$-	\$6,150
Chapter Miscellaneous											
Chapter Miscellaneous	\$500	\$65.21	13%	\$17	\$2,060	\$1,282	\$1,290	\$200	\$970	\$686	\$9,141
Equipment Rental Fees	\$880	\$670.00	76%	\$560	\$-	\$-	\$-	\$-	\$112	\$1,200	\$-
Local Chapter Start-up Loans Returned	\$1,700	\$1,160.85	68%	\$1,900	\$1,500	\$1,500	\$800	\$600	\$1,260	\$1,200	\$-
Turkey Talk Publications											
Turkey Talk Advertising	\$1,305	\$90.00	7%	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$190
Total Income	\$105,135	\$87,318.99	83%	\$119,855	\$81,259	\$87,893	\$108,215	\$94,731	\$98,768	\$89,488	\$70,685

	FY 09-10 Budget	FY 09-10 Actuals	FY 08-09 Actuals	FY 07-08 Actuals	FY 06-07 Actuals	FY 05-06 Actuals	FY 04-05 Actuals
Starting Checking Account Balance	\$31,207	\$31,206.99	\$20,186	\$41,640	\$36,497	\$29,713	\$29,027
Plus Income	<u>\$105,135</u>	<u>\$87,318.99</u>	<u>\$119,855</u>	<u>\$81,259</u>	<u>\$87,893</u>	<u>\$108,215</u>	<u>\$94,731</u>
Gross Available Funds	\$136,342	\$118,525.98	\$140,041	\$122,899	\$124,390	\$137,928	\$123,758
Less Expenses	\$(105,135)	\$(82,662.09)	\$(114,036)	\$(105,284)	\$(85,574)	\$(107,282)	\$(89,576)
Green Sheet Transfers In	\$-	\$14,076.48	\$36,946	\$27,421	\$30,967	\$30,414	\$5,459
Green Sheet Transfers Out	\$-	\$(16,097.06)	\$(31,969)	\$(24,851)	\$(28,144)	\$(24,563)	\$(5,562)
Ending Checking Account Balance	<u>\$31,207</u>	<u>\$33,843.31</u>	<u>\$30,982</u>	<u>\$20,186</u>	<u>\$41,640</u>	<u>\$36,497</u>	<u>\$34,078</u>
Net Gain / (Loss)	\$0	\$2,636.32	\$10,796	\$(21,454)	\$5,143	\$6,784	\$5,051
Net Gain / (Loss) w/out green sheet transfers	\$0	\$4,656.90	\$5,819	\$(24,025)	\$2,319	\$933	\$5,155

Expenses	FY 09-10 Budget	FY 09-10 Actuals	%	FY 08-09 Actuals	FY 07-08 Actuals	FY 06-07 Actuals	FY 05-06 Actuals	FY 04-05 Actuals	FY 03-04 Actuals	5-year average
Chapter Administration										
Accounting	\$650	\$630	97%	\$630	\$600	\$565	\$550	\$400	\$320	\$549
Advertising	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-
Board Meetings	\$2,500	\$1,215	49%	\$2,391	\$1,809	\$3,225	\$3,068	\$2,575	\$1,845	\$2,614
Chapter Presidents Travel	\$1,100	\$281	26%	\$1,360	\$1,737	\$1,244	\$1,461	\$949	\$1,635	\$1,350
Chapter Promotions- Fees	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-
Chapter Promotions- Shows	\$500	\$1,025	205%	\$-	\$-	\$995	\$1,210	\$199	\$193	\$481
Chapter Travel	\$750	\$255	34%	\$37	\$1,243	\$966	\$700	\$563	\$848	\$702
Insurance - Board	\$1,500	\$1,415	94%	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,590	\$1,415
Legal Fees	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-
Local Chapter President's Meeting	\$5,700	\$223	4%	\$6,770	\$5,327	\$4,027	\$4,302	\$2,707	\$3,075	\$4,627
NWTF memberships	\$60	\$-		\$-	\$-	\$25	\$-	\$25	\$25	\$10
PaNWTF webpage	\$250	\$269	108%	\$209	\$76	\$1,202	\$861	\$1,769	\$1,265	\$823
Postage	\$500	\$290	58%	\$567	\$380	\$464	\$605	\$587	\$703	\$520
Secretary Expense	\$200	\$-		\$-	\$118	\$775	\$770	\$675	\$700	\$468
Supplies	\$500	\$76	15%	\$360	\$503	\$729	\$345	\$234	\$374	\$434
Supporting Member Dues	\$1,500	\$1,606	107%	\$1,600	\$1,650	\$1,900	\$1,855	\$1,800	\$1,700	\$1,761
Telephone	\$500	\$455	91%	\$387	\$247	\$294	\$546	\$1,057	\$1,408	\$506
WITO Volunteers	\$-	\$-	N/A	\$1,287	\$628	\$-	\$2,812	\$1,327	\$254	\$1,211
District Directors										
Postage	\$50	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-
Supplies	\$50	\$24	49%	\$-	\$-	\$6	\$-	\$6	\$38	\$2
Lodging/Meals/Travel	\$900	\$974	108%	\$891	\$1,021	\$419	\$409	\$431	\$72	\$634
Telephone	\$50	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-
Public Relations Committee										
Committee Operating Expenses	\$200	\$-		\$-	\$-	\$-	\$164	\$-	\$737	\$33
PR Representative	\$1,500	\$225	15%	\$300	\$300	\$175	\$625	\$825	\$900	\$445
Local Chapter Startup Loans										
Local Chapter Startup Loans	\$-	\$-		\$-	\$1,200	\$1,200	\$3,200	\$300	\$1,200	\$1,180
Turkey Talk										
Editor's Fee	\$-	\$-		\$2,400	\$4,800	\$4,800	\$4,800	\$4,800	\$3,750	\$4,320
Printing	\$13,420	\$11,280	84%	\$11,305	\$9,200	\$7,920	\$9,205	\$9,960	\$14,554	\$9,518
Postage	\$11,200	\$10,642	95%	\$12,250	\$15,012	\$12,175	\$11,003	\$11,266	\$10,753	\$12,341
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$115	\$-
Legislative										
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-
Legislative Programs/Travel	\$1,000	\$379	38%	\$1,306	\$1,273	\$755	\$332	\$802	\$601	\$893
Promotion Items										
Inventory Purchase	\$1,000	\$969	97%	\$497	\$2,407	\$450	\$2,820	\$6,012	\$1,687	\$2,437
Sales Tax	\$100	\$11	11%	\$13	\$6	\$31	\$34	\$147	\$28	\$46
Operating Expenses	\$200	\$-		\$-	\$-	\$39	\$99	\$212	\$-	\$70
Sponsor Member Hunt										
Sponsor Member Hunt of a Lifetime	\$1,450	\$2,866	198%	\$950	\$1,649	\$400	\$1,216	\$1,261	\$1,308	\$1,095
Art Committee										
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-
30th Anniversary Print	\$-	\$-		\$-	\$-	\$-	\$1,100	\$-	\$-	\$220
30th Anniversary Boxcall	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-
Framing	\$1,000	\$390	39%	\$725	\$-	\$1,462	\$1,144	\$308	\$-	\$728
Jakes / Youth										
Youth Committee Expenses	\$1,000	\$1,000	100%	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500	\$-	\$2,200
Committee Operating Expenses	\$100	\$-		\$118	\$1,065	\$1,066	\$1,000	\$1,181	\$116	\$886
Jakes Hunt of a Lifetime	\$600	\$440	73%	\$475	\$600	\$583	\$500	\$459	\$520	\$523
Rendezvous										
Awards	\$2,500	\$2,238	90%	\$2,395	\$3,219	\$1,884	\$2,566	\$2,713	\$1,765	\$2,555
Calling Contest	\$-	\$-		\$-	\$-	\$2,100	\$4,558	\$2,650	\$4,800	\$1,862
Miscellaneous	\$1,500	\$104	7%	\$852	\$1,256	\$1,488	\$828	\$1,467	\$2,888	\$1,178
Room Rental	\$300	\$265	88%	\$265	\$265	\$265	\$338	\$337	\$250	\$294
Meals	\$7,500	\$5,692	76%	\$7,267	\$6,750	\$6,561	\$5,326	\$5,684	\$5,062	\$6,317
Speaker Fees	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-
Core Package	\$7,000	\$8,895	127%	\$8,502	\$6,722	\$7,095	\$5,619	\$5,336	\$4,444	\$6,655
Fund Raising										
Jakes Gun Raffle	\$25,000	\$17,160	69%	\$22,974	\$354	\$-	\$-	\$-	\$-	\$4,666
Upper Level Gun Raffle	\$8,800	\$10,614	121%	\$8,583	\$9,374	\$9,281	\$9,559	\$8,991	\$9,456	\$9,158
Elk Expo	\$-	\$-		\$-	\$-	\$-	\$535	\$733	\$478	\$254
Additional Fundraiser	\$-	\$-		\$9,800	\$-	\$-	\$-	\$852	\$-	\$2,130
Donations and Contributions										
NWTF Chapter Donations	\$500	\$-		\$-	\$1,006	\$350	\$3,665	\$3,809	\$2,745	\$1,766
Zimmerman Memorial Fund	\$705	\$-		\$-	\$3,208	\$3,526	\$12,477	\$-	\$-	\$3,842
Dave Burdge Medical Fund	\$-	\$-		\$3,360	\$-	\$-	\$-	\$-	\$-	\$672
Other Operating Expenses										
DART System Expense	\$500	\$616	123%	\$542	\$473	\$336	\$73	\$252	\$164	\$335
Equipment Repairs	\$300	\$21	7%	\$253	\$-	\$-	\$-	\$-	\$-	\$51
Chapter Miscellaneous	\$100	\$118	118%	\$-	\$15,891	\$881	\$1,090	\$-	\$-	\$3,572
Total Expenses	\$105,135	\$82,662	79%	\$114,036	\$105,284	\$85,574	\$107,282	\$89,576	\$84,363	\$100,350