

**Pennsylvania Chapter - National Wild Turkey Federation
2011-2012 Propped Budget**

**7/19/11
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Income:	FY 11-12 Proposed Budget	<i>FY 10-11 Forecast</i>	<i>FY 09-10 Actuals</i>	<i>FY 08-09 Actuals</i>	<i>FY 07-08 Actuals</i>	<i>FY 06-07 Actuals</i>	<i>5-year average</i>
Chapter Administration							
Interest Checking	\$80	\$61	\$106	\$139	\$97	\$117	\$104
Chapter President's Meeting	\$1,800	\$2,000	\$2,659	\$1,935	\$2,107	\$1,741	\$2,089
Dave Burdge Donations	\$-	\$-	\$-	\$3,360	\$-	\$-	\$672
Greg Caldwell Donations	\$-	\$-	\$-	\$2,305	\$-	\$-	\$461
Donations	\$50	\$663	\$98	\$1,025	\$-	\$25	\$362
Zimmerman Memorial Fund	\$-	\$-	\$-	\$-	\$-	\$1,000	\$200
Membership Services							
Chapter Membership Rebates	\$9,000	\$9,012	\$10,358	\$11,868	\$12,666	\$12,774	\$11,336
NWTF							
Local Chapter Banquet Rebates	\$6,000	\$6,092	\$6,109	\$5,068	\$6,537	\$7,904	\$6,342
Women in the Outdoors	\$-	\$1,938	\$3,712	\$726	\$107	\$-	\$1,297
Art Committee							
30'th Anniversary Print	\$-	\$-	\$-	\$-	\$133	\$114	\$49
30'th Anniversary Boxcall	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Rendezvous Patch & Pin Rebate	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Rendezvous/ Awards Banquet	\$25,000	\$25,569	\$20,420	\$25,701	\$24,392	\$28,935	\$25,003
Promotional Items							
Promotional Items	\$1,100	\$1,405	\$1,017	\$1,116	\$530	\$1,442	\$1,102
Fundraising							
Jakes Gun Raffle	\$34,000	\$34,680	\$30,060	\$38,852	\$15,000	\$13,500	\$26,418
Upper Gun Raffle	\$13,000	\$11,705	\$15,600	\$15,187	\$15,730	\$17,560	\$15,156
Elk Expo	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Additional fundraiser	\$-	\$-	\$-	\$10,095	\$400	\$-	\$2,099
Chapter Miscellaneous							
Chapter Miscellaneous	\$100	\$10	\$65	\$17	\$2,060	\$1,282	\$687
Equipment Rental Fees	\$870	\$870	\$820	\$560	\$-	\$-	\$450
Local Chapter Start-up Loans Returned	\$-	\$-	\$1,903	\$1,900	\$1,500	\$1,500	\$1,361
Turkey Talk Publications							
Turkey Talk Advertising	\$500	\$375	\$90	\$-	\$-	\$-	\$93
Total Income	\$91,500	\$94,380	\$93,017	\$119,855	\$81,259	\$87,893	\$95,281

	FY 11-12 Proposed Budget	<i>FY 10-11 Forecast</i>	<i>FY 09-10 Actuals</i>	<i>FY 08-09 Actuals</i>	<i>FY 07-08 Actuals</i>	<i>FY 06-07 Actuals</i>
Starting Checking Account Balance	\$27,756	\$23,184	\$31,207	\$20,186	\$41,640	\$36,497
Plus Income	<u>\$91,500</u>	<u>\$94,380</u>	<u>\$93,017</u>	<u>\$119,855</u>	<u>\$81,259</u>	<u>\$87,893</u>
Gross Available Funds	\$119,256	\$117,564	\$124,224	\$140,041	\$122,899	\$124,390
Less Expenses	\$ (90,818)	\$ (89,461)	\$ (91,015)	\$ (114,036)	\$ (105,284)	\$ (85,574)
Green Sheet Transfers In	\$-	\$18,395	\$15,634	\$36,946	\$27,421	\$30,967
Green Sheet Transfers Out	\$-	\$ (18,742)	\$ (25,659)	\$ (31,969)	\$ (24,851)	\$ (28,144)
Ending Checking Account Balance	<u>\$28,438</u>	<u>\$27,756</u>	<u>\$23,184</u>	<u>\$30,982</u>	<u>\$20,186</u>	<u>\$41,640</u>
Net Gain / (Loss)	\$682	\$4,572	\$ (8,023)	\$10,796	\$ (21,454)	\$5,143
Net Gain / (Loss) w/out green sheet transfers	\$682	\$4,919	\$2,002	\$5,819	\$ (24,025)	\$2,319

Expenses	FY 11-12 Proposed Budget	FY 10-11 Forecast	FY 09-10 Actuals	FY 08-09 Actuals	FY 07-08 Actuals	FY 06-07 Actuals	5-year average
Chapter Administration							
Accounting	\$650	\$640	\$630	\$630	\$600	\$565	\$613
Advertising	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Board Meetings	\$1,600	\$1,459	\$1,562	\$2,391	\$1,809	\$3,225	\$2,089
Chapter Presidents Travel	\$500	\$245	\$231	\$1,360	\$1,737	\$1,244	\$963
Chapter Promotions- Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Chapter Promotions- Shows	\$700	\$-	\$1,025	\$-	\$-	\$995	\$404
Chapter Travel	\$600	\$160	\$305	\$37	\$1,243	\$966	\$542
Insurance - Board	\$1,500	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415
Legal Fees	\$100	\$-	\$-	\$-	\$-	\$-	\$-
Local Chapter President's Meeting	\$6,000	\$8,300	\$7,060	\$6,770	\$5,327	\$4,027	\$6,297
NWTF memberships	\$60	\$-	\$-	\$-	\$-	\$25	\$5
PaNWTF webpage	\$525	\$519	\$269	\$209	\$76	\$1,202	\$455
Postage	\$400	\$369	\$293	\$567	\$380	\$464	\$415
Secretary Expense	\$200	\$-	\$-	\$-	\$118	\$775	\$179
Supplies	\$375	\$174	\$76	\$360	\$503	\$729	\$368
Supporting Member Dues	\$1,700	\$1,700	\$1,606	\$1,600	\$1,650	\$1,900	\$1,691
Telephone	\$300	\$-	\$455	\$387	\$247	\$294	\$276
WITO Volunteers	\$-	\$2,139	\$-	\$1,287	\$628	\$-	\$811
District Directors							
Postage	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Supplies	\$50	\$-	\$24	\$-	\$-	\$6	\$6
Lodging/Meals/Travel	\$1,000	\$268	\$974	\$891	\$1,021	\$419	\$714
Telephone	\$50	\$-	\$-	\$-	\$-	\$-	\$-
Public Relations Committee							
Committee Operating Expenses	\$50	\$-	\$-	\$-	\$-	\$-	\$-
PR Representative	\$300	\$-	\$225	\$300	\$300	\$175	\$200
Local Chapter Startup Loans							
Local Chapter Startup Loans	\$-	\$-	\$-	\$-	\$1,200	\$1,200	\$480
Turkey Talk							
Editor's Fee	\$-	\$-	\$-	\$2,400	\$4,800	\$4,800	\$2,400
Printing	\$12,491	\$11,666	\$11,280	\$11,305	\$9,200	\$7,920	\$10,274
Postage	\$9,567	\$10,049	\$10,642	\$12,250	\$15,012	\$12,175	\$12,026
Committee Operating Expenses	\$100	\$-	\$-	\$-	\$-	\$-	\$-
Legislative							
Committee Operating Expenses	\$100	\$-	\$-	\$-	\$-	\$-	\$-
Legislative Programs/Travel	\$500	\$436	\$452	\$1,306	\$1,273	\$755	\$844
Promotion Items							
Inventory Purchase	\$1,000	\$20	\$969	\$497	\$2,407	\$450	\$869
Sales Tax	\$100	\$74	\$11	\$13	\$6	\$31	\$27
Operating Expenses	\$100	\$133	\$-	\$-	\$-	\$39	\$34
Sponsor Member Hunt							
Sponsor Member Hunt of a Lifetime	\$1,000	\$668	\$2,866	\$950	\$1,649	\$400	\$1,307
Art Committee							
Committee Operating Expenses	\$100	\$-	\$-	\$-	\$-	\$-	\$-
30'th Anniversary Print	\$-	\$-	\$-	\$-	\$-	\$-	\$-
30'th Anniversary Boxcall	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Framing	\$800	\$465	\$390	\$725	\$-	\$1,462	\$608
Jakes / Youth							
Youth Committee Expenses	\$1,000	\$1,000	\$1,000	\$1,000	\$2,500	\$2,500	\$1,600
Committee Operating Expenses	\$100	\$-	\$-	\$118	\$1,065	\$1,066	\$450
Jakes Hunt of a Lifetime	\$500	\$506	\$440	\$475	\$600	\$583	\$521
Rendezvous							
Awards	\$2,500	\$2,692	\$2,238	\$2,395	\$3,219	\$1,884	\$2,485
Calling Contest	\$-	\$-	\$-	\$-	\$-	\$2,100	\$420
Miscellaneous	\$1,000	\$1,144	\$104	\$852	\$1,256	\$1,488	\$969
Room Rental	\$300	\$265	\$265	\$265	\$265	\$265	\$265
Meals	\$6,500	\$5,407	\$5,692	\$7,267	\$6,750	\$6,561	\$6,335
Speaker Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Core Package	\$8,700	\$8,665	\$8,895	\$8,502	\$6,722	\$7,095	\$7,976
Fund Raising							
Jakes Gun Raffle	\$17,000	\$18,868	\$17,113	\$22,974	\$354	\$-	\$11,862
Upper Level Gun Raffle	\$9,300	\$8,864	\$10,614	\$8,583	\$9,374	\$9,281	\$9,343
Elk Expo	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Additional Fundraiser	\$-	\$-	\$-	\$9,800	\$-	\$-	\$1,960
Donations and Contributions							
NWTF Chapter Donations	\$500	\$250	\$-	\$-	\$1,006	\$350	\$321
Zimmerman Memorial Fund	\$-	\$-	\$-	\$-	\$3,208	\$3,526	\$1,347
Dave Burdge Medical Fund	\$-	\$-	\$-	\$3,360	\$-	\$-	\$672
Other Operating Expenses							
DART System Expense	\$500	\$535	\$1,681	\$542	\$473	\$336	\$713
Equipment Repairs	\$300	\$304	\$96	\$253	\$-	\$-	\$130
Chapter Miscellaneous	\$100	\$63	\$118	\$-	\$15,891	\$881	\$3,391
Total Expenses	\$90,818	\$89,461	\$91,015	\$114,036	\$105,284	\$85,574	\$97,074

		QTY	Postage		Extra mailing	QTY	Printing		QTY	Sorting & Inkjet		Data processing	Total Cost
Jan 2011 actual	(24-pages)	8599	\$0.2669	\$2,294.71	\$75.89	9700	\$0.24885	\$2,413.85	8599	\$344.90		\$150.00	\$5,279.35
May 2011 actual	(24-pages)	8714	\$0.2563	\$2,352.15	\$75.00	9500	\$0.30106	\$2,860.07	8714	\$0.0402	\$349.87	\$150.00	\$5,787.09
	(24-pages)	8656.5	\$0.2616	\$2,323.43	\$75.45	9600	\$0.27496	\$2,636.96	8657	\$0.0201	\$347.38	\$150.00	\$5,533.22
July 2011 actual	(20-pages)	8543	\$0.2506	\$2,308.63	\$76.15	9500	\$0.27558	\$2,618.01	8543	\$0.0402	\$343.00	\$150.00	\$5,495.79