

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

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Income:	FY 10-11 Budget	FY 10-11 Actuals	%	FY 09-10 Actuals	FY 08-09 Actuals	FY 07-08 Actuals	FY 06-07 Actuals	FY 05-06 Actuals	5-year average
Chapter Administration									
Interest Checking	\$100	\$63	63%	\$106	\$139	\$97	\$117	\$109	\$114
Chapter President's Meeting	\$1,800	\$2,374	132%	\$2,659	\$1,935	\$2,107	\$1,741	\$1,772	\$2,043
Dave Burdge Donations	\$-	\$-		\$-	\$3,360	\$-	\$-	\$-	\$672
Greg Caldwell Donations	\$-	\$-		\$-	\$2,305	\$-	\$-	\$-	\$461
Donations	\$50	\$663	1326%	\$98	\$1,025	\$-	\$25	\$79	\$245
Zimmerman Memorial Fund	\$-	\$-		\$-	\$-	\$-	\$1,000	\$18,817	\$3,963
Membership Services									
Chapter Membership Rebates	\$11,500	\$9,012	78%	\$10,358	\$11,868	\$12,666	\$12,774	\$13,348	\$12,203
NWTF									
Local Chapter Banquet Rebates	\$6,000	\$5,272	88%	\$6,109	\$5,068	\$6,537	\$7,904	\$7,827	\$6,689
Women in the Outdoors	\$-	\$2,014	N/A	\$3,712	\$726	\$107	\$-	\$3,293	\$1,568
Art Committee									
30'th Anniversary Print	\$-	\$-		\$-	\$-	\$133	\$114	\$481	\$146
30'th Anniversary Boxcall	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Rendezvous Patch & Pin Rebate	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Rendezvous/ Awards Banquet	\$25,000	\$25,569	102%	\$20,420	\$25,701	\$24,392	\$28,935	\$26,893	\$25,268
Promotional Items									
Promotional Items	\$1,000	\$1,205	121%	\$1,017	\$1,116	\$530	\$1,442	\$2,221	\$1,265
Fundraising									
Jakes Gun Raffle	\$34,000	\$34,680	102%	\$30,060	\$38,852	\$15,000	\$13,500	\$15,000	\$22,482
Upper Gun Raffle	\$15,000	\$11,705	78%	\$15,600	\$15,187	\$15,730	\$17,560	\$15,633	\$15,942
Elk Expo	\$-	\$-		\$-	\$-	\$-	\$-	\$652	\$130
Additional fundraiser	\$-	\$-		\$-	\$10,095	\$400	\$-	\$-	\$2,099
Chapter Miscellaneous									
Chapter Miscellaneous	\$100	\$10	10%	\$65	\$17	\$2,060	\$1,282	\$1,290	\$943
Equipment Rental Fees	\$870	\$800	92%	\$820	\$560	\$-	\$-	\$-	\$276
Local Chapter Start-up Loans Returned	\$500	\$-		\$1,903	\$1,900	\$1,500	\$1,500	\$800	\$1,521
Turkey Talk Publications									
Turkey Talk Advertising	\$500	\$375	75%	\$90	\$-	\$-	\$-	\$-	\$18
Total Income	\$96,420	\$93,742	97%	\$93,017	\$119,855	\$81,259	\$87,893	\$108,215	\$98,048

	FY 10-11 Budget	FY 10-11 Actuals	FY 09-10 Actuals	FY 08-09 Actuals	FY 07-08 Actuals	FY 06-07 Actuals	FY 05-06 Actuals
Starting Checking Account Balance	\$23,184	\$23,184	\$31,207	\$20,186	\$41,640	\$36,497	\$29,713
Plus Income	<u>\$96,420</u>	<u>\$93,742</u>	<u>\$93,017</u>	<u>\$119,855</u>	<u>\$81,259</u>	<u>\$87,893</u>	<u>\$108,215</u>
Gross Available Funds	\$119,604	\$116,926	\$124,224	\$140,041	\$122,899	\$124,390	\$137,928
Less Expenses	\$(96,705)	\$(87,830)	\$(91,015)	\$(114,036)	\$(105,284)	\$(85,574)	\$(107,282)
Green Sheet Transfers In	\$-	\$26,765	\$15,634	\$36,946	\$27,421	\$30,967	\$30,414
Green Sheet Transfers Out	\$(10,304)	\$(17,850)	\$(25,659)	\$(31,969)	\$(24,851)	\$(28,144)	\$(24,563)
Ending Checking Account Balance	<u>\$12,595</u>	<u>\$38,012</u>	<u>\$23,184</u>	<u>\$30,982</u>	<u>\$20,186</u>	<u>\$41,640</u>	<u>\$36,497</u>
Net Gain / (Loss)	\$(10,589)	\$14,828	\$(8,023)	\$10,796	\$(21,454)	\$5,143	\$6,784
Net Gain / (Loss) w/out green sheet transfers	\$(285)	\$5,912	\$2,002	\$5,819	\$(24,025)	\$2,319	\$933

Expenses	FY 10-11 Budget	FY 10-11 Actuals	%	FY 09-10 Actuals	FY 08-09 Actuals	FY 07-08 Actuals	FY 06-07 Actuals	FY 05-06 Actuals	5-year average
Chapter Administration									
Accounting	\$650	\$640	98%	\$630	\$630	\$600	\$565	\$550	\$595
Advertising	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Board Meetings	\$2,500	\$1,345	54%	\$1,562	\$2,391	\$1,809	\$3,225	\$3,068	\$2,411
Chapter Presidents Travel	\$1,000	\$245	24%	\$231	\$1,360	\$1,737	\$1,244	\$1,461	\$1,207
Chapter Promotions- Fees	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Chapter Promotions- Shows	\$1,000	\$-		\$1,025	\$-	\$-	\$995	\$1,210	\$646
Chapter Travel	\$750	\$160	21%	\$305	\$37	\$1,243	\$966	\$700	\$650
Insurance - Board	\$1,500	\$1,415	94%	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415
Legal Fees	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Local Chapter President's Meeting	\$6,000	\$6,747	112%	\$7,060	\$6,770	\$5,327	\$4,027	\$4,302	\$5,497
NWTF memberships	\$60	\$-		\$-	\$-	\$-	\$25	\$-	\$5
PaNWTF webpage	\$675	\$519	77%	\$269	\$209	\$76	\$1,202	\$861	\$523
Postage	\$500	\$369	74%	\$293	\$567	\$380	\$464	\$605	\$462
Secretary Expense	\$200	\$-		\$-	\$-	\$118	\$775	\$770	\$333
Supplies	\$375	\$174	46%	\$76	\$360	\$503	\$729	\$345	\$403
Supporting Member Dues	\$1,600	\$1,700	106%	\$1,606	\$1,600	\$1,650	\$1,900	\$1,855	\$1,722
Telephone	\$500	\$-		\$455	\$387	\$247	\$294	\$546	\$386
WITO Volunteers	\$-	\$2,139	N/A	\$-	\$1,287	\$628	\$-	\$2,812	\$945
District Directors									
Postage	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Supplies	\$50	\$-		\$24	\$-	\$-	\$6	\$-	\$6
Lodging/Meals/Travel	\$1,000	\$268	27%	\$974	\$891	\$1,021	\$419	\$409	\$743
Telephone	\$50	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Public Relations Committee									
Committee Operating Expenses	\$50	\$-		\$-	\$-	\$-	\$-	\$164	\$33
PR Representative	\$1,000	\$-		\$225	\$300	\$300	\$175	\$625	\$325
Local Chapter Startup Loans									
Local Chapter Startup Loans	\$-	\$-		\$-	\$-	\$1,200	\$1,200	\$3,200	\$1,120
Turkey Talk									
Editor's Fee	\$-	\$-		\$-	\$2,400	\$4,800	\$4,800	\$4,800	\$3,360
Printing	\$11,011	\$11,666	106%	\$11,280	\$11,305	\$9,200	\$7,920	\$9,205	\$9,782
Postage	\$13,734	\$10,049	73%	\$10,642	\$12,250	\$15,012	\$12,175	\$11,003	\$12,216
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Legislative									
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Legislative Programs/Travel	\$800	\$436	55%	\$452	\$1,306	\$1,273	\$755	\$332	\$823
Promotion Items									
Inventory Purchase	\$1,000	\$20	2%	\$969	\$497	\$2,407	\$450	\$2,820	\$1,429
Sales Tax	\$100	\$99	99%	\$11	\$13	\$6	\$31	\$34	\$19
Operating Expenses	\$100	\$143	143%	\$-	\$-	\$-	\$39	\$99	\$28
Sponsor Member Hunt									
Sponsor Member Hunt of a Lifetime	\$1,000	\$668	67%	\$2,866	\$950	\$1,649	\$400	\$1,216	\$1,416
Art Committee									
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
30th Anniversary Print	\$-	\$-		\$-	\$-	\$-	\$-	\$1,100	\$220
30th Anniversary Boxcall	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Framing	\$800	\$465	58%	\$390	\$725	\$-	\$1,462	\$1,144	\$744
Jakes / Youth									
Youth Committee Expenses	\$1,000	\$1,000	100%	\$1,000	\$1,000	\$2,500	\$2,500	\$2,500	\$1,900
Committee Operating Expenses	\$100	\$-		\$-	\$118	\$1,065	\$1,066	\$1,000	\$650
Jakes Hunt of a Lifetime	\$500	\$506	101%	\$440	\$475	\$600	\$583	\$500	\$520
Rendezvous									
Awards	\$2,500	\$2,692	108%	\$2,238	\$2,395	\$3,219	\$1,884	\$2,566	\$2,460
Calling Contest	\$-	\$-		\$-	\$-	\$-	\$2,100	\$4,558	\$1,332
Miscellaneous	\$1,000	\$1,144	114%	\$104	\$852	\$1,256	\$1,488	\$828	\$906
Room Rental	\$300	\$265	88%	\$265	\$265	\$265	\$265	\$338	\$280
Meals	\$6,500	\$5,407	83%	\$5,692	\$7,267	\$6,750	\$6,561	\$5,326	\$6,319
Speaker Fees	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Core Package	\$8,700	\$8,665	100%	\$8,895	\$8,502	\$6,722	\$7,095	\$5,619	\$7,367
Fund Raising									
Jakes Gun Raffle	\$17,000	\$18,868	111%	\$17,113	\$22,974	\$354	\$-	\$-	\$8,088
Upper Level Gun Raffle	\$9,300	\$8,864	95%	\$10,614	\$8,583	\$9,374	\$9,281	\$9,559	\$9,482
Elk Expo	\$-	\$-		\$-	\$-	\$-	\$-	\$535	\$107
Additional Fundraiser	\$-	\$-		\$-	\$9,800	\$-	\$-	\$-	\$1,960
Donations and Contributions									
NWTF Chapter Donations	\$500	\$250	50%	\$-	\$-	\$1,006	\$350	\$3,665	\$1,004
Zimmerman Memorial Fund	\$-	\$-		\$-	\$-	\$3,208	\$3,526	\$12,477	\$3,842
Dave Burdge Medical Fund	\$-	\$-		\$-	\$3,360	\$-	\$-	\$-	\$672
Other Operating Expenses									
DART System Expense	\$500	\$535	107%	\$1,681	\$542	\$473	\$336	\$73	\$621
Equipment Repairs	\$300	\$304	101%	\$96	\$253	\$-	\$-	\$-	\$70
Chapter Miscellaneous	\$100	\$63	63%	\$118	\$-	\$15,891	\$881	\$1,090	\$3,596
Total Expenses	\$96,705	\$87,830	91%	\$91,015	\$114,036	\$105,284	\$85,574	\$107,282	\$100,638

	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
July 2010 actual (20-pages)	8557	\$0.2506	\$2,144.74	9400	\$0.24885	\$2,339.19	8528	\$0.0402	\$342.40	\$150.00	\$71.33	\$5,047.66
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