

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

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<b>Income:</b>	<b>FY 11-12 Budget</b>	<b>FY 11-12 YTD</b>	<b>%</b>	<b>FY 10-11 Actuals</b>	<b>FY 09-10 Actuals</b>	<b>FY 08-09 Actuals</b>	<b>FY 07-08 Actuals</b>	<b>FY 06-07 Actuals</b>	<b>5-year average</b>
<b>Chapter Administration</b>									
Interest Checking	\$80	\$5	6%	\$63	\$106	\$139	\$97	\$117	\$104
Chapter President's Meeting	\$-	\$-		\$2,374	\$2,659	\$1,935	\$2,107	\$1,741	\$2,163
Dave Burdge Donations	\$-	\$-		\$-	\$-	\$3,360	\$-	\$-	\$672
Greg Caldwell Donations	\$-	\$-		\$-	\$-	\$2,305	\$-	\$-	\$461
Donations	\$50	\$-		\$663	\$98	\$1,025	\$-	\$25	\$362
<b>Zimmerman Memorial Fund</b>	\$-	\$-		\$-	\$-	\$-	\$-	\$1,000	\$200
<b>Membership Services</b>									
Chapter Membership Rebates	\$9,000	\$-		\$9,012	\$10,358	\$11,868	\$12,666	\$12,774	\$11,336
<b>NWTF</b>									
Local Chapter Banquet Rebates	\$6,000	\$-		\$5,272	\$6,109	\$5,068	\$6,537	\$7,904	\$6,178
Women in the Outdoors	\$-	\$-		\$2,014	\$3,712	\$726	\$107	\$-	\$1,312
<b>Art Committee</b>									
30th Anniversary Print	\$-	\$-		\$-	\$-	\$-	\$133	\$114	\$49
30th Anniversary Boxcall	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Rendezvous Patch & Pin Rebate	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
<b>Rendezvous/ Awards Banquet</b>	\$25,000	\$-		\$25,569	\$20,420	\$25,701	\$24,392	\$28,935	\$25,003
<b>Promotional Items</b>									
Promotional Items	\$1,100	\$-		\$1,205	\$1,017	\$1,116	\$530	\$1,442	\$1,062
<b>Fundraising</b>									
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
<b>Chapter Miscellaneous</b>									
Chapter Miscellaneous	\$100	\$-		\$10	\$65	\$17	\$2,060	\$1,282	\$687
Equipment Rental Fees	\$870	\$-		\$800	\$820	\$560	\$-	\$-	\$436
Local Chapter Start-up Loans Returned	\$-	\$-		\$-	\$1,903	\$1,900	\$1,500	\$1,500	\$1,361
<b>Turkey Talk Publications</b>									
Turkey Talk Advertising	\$500	\$-		\$375	\$90	\$-	\$-	\$-	\$93
<b>Total Income</b>	<b>\$89,700</b>	<b>\$5</b>	<b>0%</b>	<b>\$93,742</b>	<b>\$93,017</b>	<b>\$119,855</b>	<b>\$81,259</b>	<b>\$87,893</b>	<b>\$95,153</b>

	<b>FY 11-12 Budget</b>	<b>FY 11-12 YTD</b>	<b>FY 10-11 Actuals</b>	<b>FY 09-10 Actuals</b>	<b>FY 08-09 Actuals</b>	<b>FY 07-08 Actuals</b>	<b>FY 06-07 Actuals</b>
<b>Starting Checking Account Balance</b>	\$38,012	\$38,012	\$23,184	\$31,207	\$20,186	\$41,640	\$36,497
<b>Plus Income</b>	\$89,700	\$5	\$93,742	\$93,017	\$119,855	\$81,259	\$87,893
<b>Gross Available Funds</b>	\$127,712	\$38,017	\$116,926	\$124,224	\$140,041	\$122,899	\$124,390
<b>Less Expenses</b>	\$(87,818)	\$(411)	\$(87,830)	\$(91,015)	\$(114,036)	\$(105,284)	\$(85,574)
<b>Green Sheet Transfers In</b>	\$-	\$-	\$26,765	\$15,634	\$36,946	\$27,421	\$30,967
<b>Green Sheet Transfers Out</b>	\$-	\$(2,768)	\$(17,850)	\$(25,659)	\$(31,969)	\$(24,851)	\$(28,144)
<b>Ending Checking Account Balance</b>	<u>\$39,894</u>	<u>\$34,837</u>	<u>\$38,012</u>	<u>\$23,184</u>	<u>\$30,982</u>	<u>\$20,186</u>	<u>\$41,640</u>
<b>Net Gain / (Loss)</b>	\$1,882	\$(3,175)	\$14,828	\$(8,023)	\$10,796	\$(21,454)	\$5,143
<b>Net Gain / (Loss) w/out green sheet transfers</b>	\$1,882	\$(407)	\$5,912	\$2,002	\$5,819	\$(24,025)	\$2,319

Expenses	FY 11-12 Budget	FY 11-12 YTD	%	FY 10-11 Actuals	FY 09-10 Actuals	FY 08-09 Actuals	FY 07-08 Actuals	FY 06-07 Actuals	5-year average
<b>Chapter Administration</b>									
Accounting	\$650	\$-		\$640	\$630	\$630	\$600	\$565	\$613
Advertising	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Board Meetings	\$1,600	\$-		\$1,345	\$1,562	\$2,391	\$1,809	\$3,225	\$2,067
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	\$-	\$309	n/a	\$6,747	\$7,060	\$6,770	\$5,327	\$4,027	\$5,986
Regional Leadership Meetings	\$2,250	\$-		\$-	\$-	\$-	\$-	\$-	\$-
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
<b>District Directors</b>									
Postage	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Supplies	\$50	\$-		\$-	\$24	\$-	\$-	\$6	\$6
Lodging/Meals/Travel	\$1,000	\$-		\$268	\$974	\$891	\$1,021	\$419	\$714
Telephone	\$50	\$-		\$-	\$-	\$-	\$-	\$-	\$-
<b>Public Relations Committee</b>									
Committee Operating Expenses	\$50	\$-		\$-	\$-	\$-	\$-	\$-	\$-
PR Representative	\$300	\$-		\$-	\$225	\$300	\$300	\$175	\$200
<b>Local Chapter Startup Loans</b>									
Local Chapter Startup Loans	\$-	\$-		\$-	\$-	\$-	\$1,200	\$1,200	\$480
<b>Turkey Talk</b>									
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	\$88	1%	\$10,049	\$10,642	\$12,250	\$15,012	\$12,175	\$12,026
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
<b>Legislative</b>									
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Legislative Programs/Travel	\$500	\$-		\$436	\$452	\$1,306	\$1,273	\$755	\$844
<b>Promotion Items</b>									
Inventory Purchase	\$1,000	\$-		\$20	\$969	\$497	\$2,407	\$450	\$869
Sales Tax	\$100	\$-		\$99	\$11	\$13	\$6	\$31	\$32
Operating Expenses	\$100	\$-		\$143	\$-	\$-	\$-	\$39	\$36
<b>Sponsor Member Hunt</b>									
Sponsor Member Hunt of a Lifetime	\$750	\$-		\$668	\$2,866	\$950	\$1,649	\$400	\$1,307
<b>Art Committee</b>									
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
30'th Anniversary Print	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
30'th Anniversary Boxcall	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Framing	\$800	\$-		\$465	\$390	\$725	\$-	\$1,462	\$608
<b>Jakes / Youth</b>									
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
<b>Rendezvous</b>									
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	\$1,000	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Core Package	\$8,700	\$-		\$8,665	\$8,895	\$8,502	\$6,722	\$7,095	\$7,976
<b>Fund Raising</b>									
Jakes Gun Raffle	\$17,000	\$15	0%	\$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
<b>Donations and Contributions</b>									
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
<b>Other Operating Expenses</b>									
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
<b>Total Expenses</b>	<b>\$87,818</b>	<b>\$411</b>	<b>0%</b>	<b>\$87,830</b>	<b>\$91,015</b>	<b>\$114,036</b>	<b>\$105,284</b>	<b>\$85,574</b>	<b>\$96,748</b>

		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