

# 2011 Hunting Heritage Fund Budget

Budget

**Starting Balance in Hunting Heritage Superfund Reserve: \$221,638**

<b>\$2,400</b>	<b>Forecasted Income from 2011 Banquets:</b>	<b>86 Chapters</b>	<b>\$206,400</b>
	<b>Income from 2011 Outreach Fund:</b>		<b>\$0</b>
	<b>Donations from Outside Sources</b>		<b>\$0</b>
	<b>Total Funds Available for Projects and Programs</b>		<b><u>\$428,038</u></b>

<u>2011 #</u>	<u>5-Star 2011 Expenses projected for:</u>	<u>86 Chapters</u>	
60	Jakes Days	\$500 each	\$30,000
40	Scholarships	\$250 each	\$10,000
20	WITO Events	\$250 each	\$5,000
40	School Boxes	\$63 each	\$2,520
8	Wheelin' Events	\$250 each	\$2,000
1	PA Scholarship	\$1,000 each	\$1,000
1	State WITO Event	\$800 each	\$800
0	National WITO Event attendees (1x)	\$300 each	\$0
	<b>Local Chapter 5-Star Expenses:</b>		<b><u>\$51,320</u></b>

**PA Chapter Budgeted Program Expenses for 2011:**

Hen Mortality Telemetry - Year #2	\$20,000
NWTF Biologist	\$20,000
Chapter Membership Rebate	\$11,500
Seed Subsidy	\$4,500
Ned Smith Fund	\$2,500
Unallocated Contingency Reserve	\$1,500
Local Chapter Presidents' meeting	\$1,500
MSF Summer sighting	\$500
Conservation Seed	\$250
2011 Super Fund Reserve Allocation	\$0
4-H Shooting Sports	\$0
Congressional Sportsmen Foundation	\$0
Hunting Heritage	\$0
PGC Hunting Digest Ad	\$0
US Sportsmen's Alliance	\$0
<b>PA Chapter Expenses:</b>	<b><u>\$62,250</u></b>

**Total Expenses: \$113,570**

**Total Available for 2011 Super Fund Projects: \$108,068**

Allocation for 60 Habitat Projects	89%	\$96,068
Allocation for Safety & Education	10%	\$11,250
Allocation for Advertising & Membership Growth	1%	\$750
Allocation for Land Acquisition	0%	\$0
<b>Total</b>	<b>100%</b>	<b><u>\$108,068</u></b>

**Ending Balance in Hunting Heritage Superfund Reserve: \$206,400**  
**\$0**

## 2011 Hunting Heritage Fund Budget

		Budget	YTD Actual 12/31/2011	Forecasted Remaining	YTD plus Forecast	Budget vs. Forecast
<b>Starting Balance in Hunting Heritage Superfund Reserve:</b>		<b>\$221,638</b>	<b>\$226,091</b>		<b>\$226,091</b>	<b>\$4,453</b>
per banquet						
\$2,400	<b>Forecasted Income from 2011 Banquets: 86 Chapters</b>	<b>\$206,400</b>	\$232,729 <sup>83</sup>	\$-	\$232,729	\$26,329
	<b>Income from 2011 Outreach Fund: 12/31/11</b>	<b>\$11,792</b>	\$29,258	\$-	\$29,258	\$17,466
	<b>Net from 2011 Outreach Jakes Fund: 12/31/11</b>	<b>\$-</b>	\$9,695	\$(9,695)	\$-	\$-
	<b>Donations from Outside Sources</b>	<b>\$-</b>	\$10,409	\$-	\$10,409	\$10,409
	<b>Total Funds Available for Projects and Programs</b>	<b>\$439,830</b>	<b>\$508,183<sup>83</sup></b>	<b>\$(9,695)<sup>3</sup></b>	<b>\$498,488</b>	<b>\$58,658</b>
	<b>Chesapeake &amp; APCI Donation</b>					
<b>2011 #</b>	<b>5-Star 2011 Expenses projected for: 86 Chapters</b>					
60	Jakes Days \$500 each	\$(30,000)	\$(32,440) <sup>85</sup>	\$-	\$(32,440)	\$(2,440)
40	Scholarships \$250 each	\$(10,000)	\$(8,000) <sup>32</sup>	\$-	\$(8,000)	\$2,000
20	WITO Events \$250 each	\$(5,000)	\$(3,500) <sup>15</sup>	\$-	\$(3,500)	\$1,500
40	School Boxes \$63 each	\$(2,520)	\$(3,536) <sup>56</sup>	\$-	\$(3,536)	\$(1,016)
8	Wheelin' Events \$250 each	\$(2,000)	\$(1,250) <sup>1</sup>	\$-	\$(1,250)	\$750
1	PA Scholarship \$1,000 each	\$(1,000)	\$(1,000)	\$-	\$(1,000)	\$-
1	State WITO Event \$800 each	\$(800)	\$-	\$-	\$-	\$800
0	National WITO Event attendees (1x) \$300 each	\$-	\$-	\$-	\$-	\$-
	<b>Local Chapter 5-Star Expenses:</b>	<b>\$(51,320)</b>	<b>\$(49,726)</b>	<b>\$-</b>	<b>\$(49,726)</b>	<b>\$1,594</b>
	<b>PA Chapter Budgeted Program Expenses for 2011:</b>					
	Hen Mortality Telemetry - Year #2	\$(20,000)	\$(6,036)	\$-	\$(6,036)	\$13,964
	NWTF Biologist	\$(20,000)	\$(10,000)	\$-	\$(10,000)	\$10,000
	Chapter Membership Rebate	\$(11,500)	\$(18,739)	\$-	\$(18,739)	<b>\$(7,239)</b>
	Seed Subsidy	\$(4,500)	\$(2,914)	\$-	\$(2,914)	\$1,586
	Ned Smith Fund	\$(2,500)	\$(2,500)	\$-	\$(2,500)	\$-
	Unallocated Contingency Reserve	\$(1,500)	\$-	\$-	\$-	\$1,500
	Local Chapter Presidents' meeting	\$(1,500)	\$(1,500)	\$-	\$(1,500)	\$-
	MSF Summer sighting	\$(500)	\$(419)	\$-	\$(419)	\$81
	Conservation Seed	\$(250)	\$(374)	\$-	\$(374)	\$(124)
	2011 Super Fund Reserve Allocation	\$-	\$-	\$-	\$-	\$-
	PGC Hunting Digest Ad	\$-	\$-	\$-	\$-	\$-
	4-H Shooting Sports	\$-	\$-	\$-	\$-	\$-
	Congressional Sportsmen Foundation	\$-	\$-	\$-	\$-	\$-
	Hunting Heritage	\$-	\$-	\$-	\$-	\$-
	US Sportsmen's Alliance	\$-	\$-	\$-	\$-	\$-
	<b>PA Chapter Expenses:</b>	<b>\$(62,250)</b>	<b>\$(42,482)</b>	<b>\$-</b>	<b>\$(42,482)</b>	<b>\$19,768</b>
	<b>Total Expenses:</b>	<b>\$(113,570)</b>	<b>\$(92,208)</b>	<b>\$-</b>	<b>\$(92,208)</b>	<b>\$21,362</b>
	<b>Total Available for 2011 Super Fund Projects:</b>	<b>\$(108,068)</b>	<b>\$(110,150)</b>	<b>\$-</b>	<b>\$(110,150)</b>	<b>\$(2,082)</b>
	Allocation for 60 Habitat Projects 89%	\$(96,068)	\$(98,426)	\$-	\$(98,426)	\$(2,358)
	Allocation for Safety & Education 10%	\$(11,250)	\$(11,261)	\$-	\$(11,261)	\$(11)
	Allocation for Advertising & Membership Growth 1%	\$(750)	\$(463)	\$-	\$(463)	\$287
	Allocation for Land Acquisition 0%	\$-	\$-	\$-	\$-	\$-
	<b>Total 100%</b>	<b>\$(108,068)</b>	<b>\$(110,150)</b>	<b>\$-</b>	<b>\$(110,150)</b>	<b>\$(2,082)</b>
	<b>Ending Balance in Hunting Heritage Superfund Reserve:</b>	<b>\$218,192</b>	<b>\$305,825</b>	<b>\$(9,695)</b>	<b>\$296,130</b>	<b>\$77,938</b>
	<b>includes 2010 &amp; 2011</b>					

Category Spending  
All Accounts

1/1/2000 Through 5/31/10

Income Categories

Chapter Administration  
Green sheet transfer

reconciled w/ Chesapeake

12/10/2010 DEP  
6/6/2011 DEP  
6/28/11 DEP

8/1/2011 DEP  
8/15/2011 DEP

reconciled w/ Chesapeake  
reconciled w/ Chesapeake

reconciled w/ Chesapeake  
reconciled w/ Chesapeake  
reconciled w/ Chesapeake  
reconciled w/ Chesapeake  
reconciled w/ Chesapeake  
reconciled w/ Chesapeake

Fliers for \$5M promotion

seed return  
seed return  
Moraine seed corn

Blue Mt. WS reimbursement  
Chesapeake Energy Donation  
Summer sighting survey in MSF  
Local Chapter Presidents Meeting

Sullivan County Shooting Sports  
Safety Brochure  
S&E project - Jakes Boxes  
Spring Safety Posters  
NWTf Convention  
2012 ESOS show

\$-  
\$175.00  
1,805.00  
50.00

\$250.00  
\$7,869.75  
\$-  
\$-

\$-  
\$-  
\$-  
\$-  
\$-  
\$-

\$10,149.75

Expense Categories

Chapter Administration Expenses  
Green Sheet Transfer

1710 4/13/2010 Triple B Outfitters

1845 5/31/2011 Sam McCartney  
1848 6/3/2011 NWTf

reconciled w/ Chesapeake NWTf

1900 12/5/2011 NWTf  
1875 9/1/2011 Spencer Miller  
reconciled w/ Chesapeake PANWTF

1786 1/28/2011 Sullivan County Shooting Sports  
1817 3/6/2011 Pemcor  
1816 3/6/2011 Delaware County Longbeards  
1842 4/27/2011 The Morning Call  
1812 3/6/2011 Tom Bunty  
1880 9/26/2011 Eastern Sports & Outdoor Show

Grand Total

Fliers for \$5M promotion

Seed corn delivery expense put on Sam's personal credit card  
Seed Corn cost

Unused Greensheet

Chesapeake Donation Reimbursement  
Mileage Reimbursement for Summer sighting survey in MSF  
Local Chapter Presidents meeting

Muncy Creek S&E  
Safety Brochure  
S&E project - Jakes Boxes  
Spring Safety Posters  
NWTf Convention  
2012 ESOS show

\$(463.46) \$(463.46)

\$(1,760.00) \$(373.50)  
\$(643.50)

\$- \$250.00  
\$(1,710.44) \$6,159.31  
\$(419.42) \$(419.42)  
\$(1,500.00) \$(1,500.00)

\$(250.00) \$(250.00)  
\$(731.40) \$(731.40)  
\$(250.00) \$(250.00)  
\$(400.00) \$(400.00)  
\$(890.53) \$(890.53)  
\$(1,131.00) \$(1,131.00)

\$(10,149.75) \$0.00