

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

Income:	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
Chapter Administration									
Interest Checking	\$80	\$62	78%	\$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
Zimmerman Memorial Fund	\$-	\$-		\$-	\$-	\$-	\$-	\$1,000	\$200
Membership Services									
Chapter Membership Rebates	\$9,000	\$9,727	108%	\$9,012	\$10,358	\$11,868	\$12,666	\$12,774	\$11,336
NWTF									
Local Chapter Banquet Rebates	\$6,000	\$6,153	103%	\$5,272	\$6,109	\$5,068	\$6,537	\$7,904	\$6,178
Women in the Outdoors	\$-	\$-		\$2,014	\$3,712	\$726	\$107	\$-	\$1,312
Art Committee									
30'th Anniversary Print	\$-	\$-		\$-	\$-	\$-	\$133	\$114	\$49
30'th Anniversary Boxcall	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Rendezvous Patch & Pin Rebate	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Rendezvous/ Awards Banquet	\$25,000	\$26,558	106%	\$25,569	\$20,420	\$25,701	\$24,392	\$28,935	\$25,003
Promotional Items									
Promotional Items	\$1,100	\$1,168	106%	\$1,205	\$1,017	\$1,116	\$530	\$1,442	\$1,062
Fundraising									
Jakes Gun Raffle	\$34,000	\$35,760	105%	\$34,680	\$30,060	\$38,852	\$15,000	\$13,500	\$26,418
Upper Gun Raffle	\$13,000	\$12,304	95%	\$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	\$90	90%	\$10	\$65	\$17	\$2,060	\$1,282	\$687
Equipment Rental Fees	\$870	\$480	55%	\$800	\$820	\$560	\$-	\$-	\$436
Local Chapter Start-up Loans Returned	\$-	\$466	N/A	\$-	\$1,903	\$1,900	\$1,500	\$1,500	\$1,361
Turkey Talk Publications									
Turkey Talk Advertising	\$500	\$-		\$375	\$90	\$-	\$-	\$-	\$93
Total Income	\$89,700	\$92,768	103%	\$93,742	\$93,017	\$119,855	\$81,259	\$87,893	\$95,153

	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
Starting Checking Account Balance	\$38,012	\$38,012	\$23,184	\$31,207	\$20,186	\$41,640	\$36,497
Plus Income	<u>\$89,700</u>	<u>\$92,768</u>	<u>\$93,742</u>	<u>\$93,017</u>	<u>\$119,855</u>	<u>\$81,259</u>	<u>\$87,893</u>
Gross Available Funds	\$127,712	\$130,780	\$116,926	\$124,224	\$140,041	\$122,899	\$124,390
Less Expenses	\$(87,818)	\$(77,110)	\$(87,830)	\$(91,015)	\$(114,036)	\$(105,284)	\$(85,574)
Green Sheet Transfers In	\$-	\$37,551	\$26,765	\$15,634	\$36,946	\$27,421	\$30,967
Green Sheet Transfers Out	\$-	\$(45,212)	\$(17,850)	\$(25,659)	\$(31,969)	\$(24,851)	\$(28,144)
Ending Checking Account Balance	<u>\$39,894</u>	<u>\$46,009</u>	<u>\$38,012</u>	<u>\$23,184</u>	<u>\$30,982</u>	<u>\$20,186</u>	<u>\$41,640</u>
Net Gain / (Loss)	\$1,882	\$7,997	\$14,828	\$(8,023)	\$10,796	\$(21,454)	\$5,143
Net Gain / (Loss) w/out green sheet transfers	\$1,882	\$15,658	\$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
Chapter Administration									
Accounting	\$650	\$650	100%	\$640	\$630	\$630	\$600	\$565	\$613
Advertising	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Board Meetings	\$1,600	\$802	50%	\$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	\$156	26%	\$160	\$305	\$37	\$1,243	\$966	\$542
Insurance - Board	\$1,500	\$1,000	67%	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415
Legal Fees	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Local Chapter President's Meeting	\$-	\$309		\$6,747	\$7,060	\$6,770	\$5,327	\$4,027	\$5,986
Regional Leadership Meetings	\$2,250	\$750	33%	\$-	\$-	\$-	\$-	\$-	\$-
NWTF memberships	\$60	\$-		\$-	\$-	\$-	\$-	\$25	\$5
PaNWTF webpage	\$525	\$655	125%	\$519	\$269	\$209	\$76	\$1,202	\$455
Postage	\$400	\$115	29%	\$369	\$293	\$567	\$380	\$464	\$415
Secretary Expense	\$200	\$-		\$-	\$-	\$-	\$118	\$775	\$179
Supplies	\$375	\$105	28%	\$174	\$76	\$360	\$503	\$729	\$368
Supporting Member Dues	\$1,700	\$1,700	100%	\$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	\$8,923	71%	\$11,666	\$11,280	\$11,305	\$9,200	\$7,920	\$10,274
Postage	\$9,567	\$8,529	89%	\$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	\$1,373	137%	\$20	\$969	\$497	\$2,407	\$450	\$869
Sales Tax	\$100	\$8	8%	\$99	\$11	\$13	\$6	\$31	\$32
Operating Expenses	\$100	\$41	41%	\$143	\$-	\$-	\$-	\$39	\$36
Sponsor Member Hunt									
Sponsor Member Hunt of a Lifetime	\$750	\$1,977	264%	\$668	\$2,866	\$950	\$1,649	\$400	\$1,307
Art Committee									
Committee Operating Expenses	\$100	\$289	289%	\$-	\$-	\$-	\$-	\$-	\$-
30'th Anniversary Print	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
30'th Anniversary Boxcall	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Framing	\$800	\$43	5%	\$465	\$390	\$725	\$-	\$1,462	\$608
Jakes / Youth									
Youth Committee Expenses	\$1,000	\$1,000	100%	\$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	101%	\$506	\$440	\$475	\$600	\$583	\$521
Rendezvous									
Awards	\$2,500	\$2,428	97%	\$2,692	\$2,238	\$2,395	\$3,219	\$1,884	\$2,485
Calling Contest	\$-	\$-		\$-	\$-	\$-	\$-	\$2,100	\$420
Miscellaneous	\$1,000	\$846	85%	\$1,144	\$104	\$852	\$1,256	\$1,488	\$969
Room Rental	\$300	\$-		\$265	\$265	\$265	\$265	\$265	\$265
Meals	\$6,500	\$5,654	87%	\$5,407	\$5,692	\$7,267	\$6,750	\$6,561	\$6,335
Speaker Fees	\$1,000	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Core Package	\$8,700	\$9,988	115%	\$8,665	\$8,895	\$8,502	\$6,722	\$7,095	\$7,976
Fund Raising									
Jakes Gun Raffle	\$17,000	\$19,563	115%	\$18,868	\$17,113	\$22,974	\$354	\$-	\$11,862
Upper Level Gun Raffle	\$9,300	\$9,370	101%	\$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	\$50	10%	\$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	\$190	38%	\$535	\$1,681	\$542	\$473	\$336	\$713
Equipment Repairs	\$300	\$-		\$304	\$96	\$253	\$-	\$-	\$130
Chapter Miscellaneous	\$100	\$90	90%	\$63	\$118	\$-	\$15,891	\$881	\$3,391
Total Expenses	\$87,818	\$77,110	88%	\$87,830	\$91,015	\$114,036	\$105,284	\$85,574	\$96,748