

**Pennsylvania Chapter - National Wild Turkey Federation
2013-14 Budget**

Income:	FY 13-14 Budget	FY 13-14 YTD	%	<i>FY 12-13 Actuals</i>	<i>FY 11-12 Actuals</i>	<i>FY 10-11 Actuals</i>	<i>FY 09-10 Actuals</i>	<i>FY 08-09 Actuals</i>	5-year average
Chapter Administration									
Interest Checking	\$50	\$11	23%	\$38	\$66	\$63	\$106	\$139	\$82
Chapter President's Meeting	\$1,500	\$-		\$2,716	\$-	\$2,374	\$2,659	\$1,935	\$1,937
Regional Meetings	\$-	\$-		\$750		\$-	\$-	\$-	\$188
Donations	\$50	\$-		\$220	\$-	\$663	\$98	\$1,025	\$401
Membership Services									
Chapter Membership Rebates	\$9,500	\$-		\$9,653	\$9,727	\$9,012	\$10,358	\$11,868	\$10,124
NWTF									
Local Chapter Banquet Rebates	\$5,600	\$690	12%	\$6,488	\$6,153	\$5,272	\$6,109	\$5,068	\$5,818
Women in the Outdoors	\$6,000	\$-	N/A	\$8,481	\$34	\$2,014	\$3,712	\$726	\$2,993
Rendezvous/ Awards Banquet	\$25,000	\$5,040	20%	\$26,524	\$26,558	\$25,569	\$20,420	\$25,701	\$24,954
Promotional Items									
Promotional Items	\$1,500	\$-		\$1,845	\$1,168	\$1,205	\$1,017	\$1,116	\$1,270
Fundraising									
Outreach Gun Raffle	\$32,000	\$33,975	106%	\$26,000	\$35,760	\$34,680	\$30,060	\$38,852	\$33,070
Upper Gun Raffle	\$13,000	\$-		\$14,715	\$12,304	\$11,705	\$15,600	\$15,187	\$13,902
Additional fundraiser	\$-	\$6,582	N/A	\$1,000	\$-	\$-	\$-	\$10,095	\$2,219
Chapter Miscellaneous									
Chapter Miscellaneous	\$100	\$-		\$-	\$90	\$10	\$65	\$17	\$36
Equipment Rental Fees	\$850	\$530	62%	\$630	\$540	\$800	\$820	\$560	\$670
Local Chapter Start-up Loans Returned	\$400	\$400	N/A	\$-	\$466	\$-	\$1,903	\$1,900	\$854
Turkey Talk Publications									
Turkey Talk Advertising	\$-	\$-		\$-	\$-	\$375	\$90	\$-	\$93
Total Income	\$95,550	\$47,228	49%	\$99,060	\$92,865	\$93,742	\$93,017	\$119,855	\$99,708

	FY 13-14 Budget	FY 13-14 YTD	<i>FY 12-13 Actuals</i>	<i>FY 11-12 Actuals</i>	<i>FY 10-11 Actuals</i>	<i>FY 09-10 Actuals</i>	<i>FY 08-09 Actuals</i>
Starting Checking Account Balance	\$49,829	\$49,916	\$37,868	\$38,012	\$23,184	\$31,207	\$20,186
Plus Income	<u>\$95,550</u>	<u>\$47,228</u>	<u>\$99,060</u>	<u>\$92,865</u>	<u>\$93,742</u>	<u>\$93,017</u>	<u>\$119,855</u>
Gross Available Funds	\$145,379	\$97,144	\$136,928	\$130,877	\$116,926	\$124,224	\$140,041
Less Expenses	\$(98,710)	\$(20,011)	\$(94,473)	\$(84,881)	\$(87,830)	\$(91,015)	\$(114,036)
Green Sheet Transfers In	\$-	\$500	\$64,444	\$37,551	\$26,765	\$15,634	\$36,946
Green Sheet Transfers Out	\$(14,255)	\$(4,068)	\$(56,983)	\$(45,679)	\$(17,850)	\$(25,659)	\$(31,969)
Ending Checking Account Balance	<u>\$32,414</u>	<u>\$73,565</u>	<u>\$49,916</u>	<u>\$37,868</u>	<u>\$38,012</u>	<u>\$23,184</u>	<u>\$30,982</u>
Net Gain / (Loss)	\$17,415	\$23,649	\$12,048	\$(144)	\$14,828	\$(8,023)	\$10,796
Net Gain / (Loss) w/out green sheet transfers	\$(3,160)	\$27,217	\$4,587	\$7,985	\$5,912	\$2,002	\$5,819

Expenses	FY 13-14 Budget	FY 13-14 YTD	%	FY 12-13 Actuals	FY 11-12 Actuals	FY 10-11 Actuals	FY 09-10 Actuals	FY 08-09 Actuals	5-year average
Chapter Administration									
Accounting	\$650	\$-		\$650	\$650	\$640	\$630	\$630	\$640
Advertising	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Board Meetings	\$1,000	\$122	12%	\$922	\$902	\$1,345	\$1,562	\$2,391	\$1,424
Chapter Presidents Travel	\$300	\$-		\$-	\$-	\$245	\$231	\$1,360	\$367
Chapter Promotions- Fees	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Chapter Promotions- Shows	\$1,500	\$-		\$1,500	\$-	\$-	\$1,025	\$-	\$505
Chapter Travel	\$300	\$79	26%	\$-	\$156	\$160	\$305	\$37	\$132
Insurance - Board	\$1,500	\$-		\$1,500	\$1,415	\$1,415	\$1,415	\$1,415	\$1,432
Legal Fees	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Local Chapter President's Meeting	\$1,500	\$-		\$5,002	\$309	\$6,747	\$7,060	\$6,770	\$5,178
Regional Leadership Meetings	\$-	\$-		\$-	\$1,500	\$-	\$-	\$-	\$300
NWTF memberships	\$60	\$-		\$-	\$-	\$-	\$-	\$-	\$-
PaNWTF webpage	\$600	\$-		\$-	\$655	\$519	\$269	\$209	\$331
Postage	\$300	\$-		\$147	\$115	\$369	\$293	\$567	\$298
Secretary Expense	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Supplies	\$150	\$-		\$42	\$105	\$174	\$76	\$360	\$151
Supporting Member Dues	\$1,700	\$-		\$1,700	\$1,700	\$1,700	\$1,606	\$1,600	\$1,661
Telephone	\$100	\$-		\$-	\$-	\$-	\$455	\$387	\$168
WITO Volunteers	\$6,000	\$-		\$9,244	\$-	\$2,139	\$-	\$1,287	\$2,534
District Directors									
Postage	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Supplies	\$-	\$-		\$-	\$-	\$-	\$24	\$-	\$5
Lodging/Meals/Travel	\$-	\$-		\$329	\$-	\$268	\$974	\$891	\$492
Telephone	\$-	\$-		\$14,715	\$-	\$-	\$-	\$-	\$2,943
Public Relations Committee									
Committee Operating Expenses	\$50	\$-		\$1,000	\$-	\$-	\$-	\$-	\$200
PR Representative	\$300	\$-		\$-	\$-	\$-	\$225	\$300	\$105
Local Chapter Startup Loans									
Local Chapter Startup Loans	\$400	\$-		\$400	\$-	\$-	\$-	\$-	\$80
Turkey Talk									
Editor's Fee	\$-	\$-		\$-	\$-	\$-	\$-	\$2,400	\$480
Printing	\$13,000	\$3,944	30%	\$13,466	\$11,470	\$11,666	\$11,280	\$11,305	\$11,837
Postage	\$12,800	\$2,696	21%	\$11,754	\$11,840	\$10,049	\$10,642	\$12,250	\$11,307
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Legislative									
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Legislative Programs/Travel	\$500	\$-		\$-	\$-	\$436	\$452	\$1,306	\$439
Promotion Items									
Inventory Purchase	\$1,300	\$-		\$1,177	\$1,373	\$20	\$969	\$497	\$807
Sales Tax	\$100	\$-		\$63	\$65	\$99	\$11	\$13	\$50
Operating Expenses	\$100	\$-		\$-	\$41	\$143	\$-	\$-	\$37
Sponsor Member Hunt									
Sponsor Member Hunt of a Lifetime	\$1,000	\$-		\$-	\$1,977	\$668	\$2,866	\$950	\$1,292
Art Committee									
Committee Operating Expenses	\$100	\$-		\$-	\$289	\$-	\$-	\$-	\$58
Framing	\$200	\$-		\$-	\$163	\$465	\$390	\$725	\$349
Jakes / Youth									
Youth Committee Expenses	\$1,000	\$-		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Committee Operating Expenses	\$100	\$1,869	1869%	\$20	\$-	\$-	\$-	\$118	\$28
Jakes Hunt of a Lifetime	\$500	\$-		\$-	\$506	\$506	\$440	\$475	\$385
Rendezvous									
Awards	\$2,500	\$-		\$2,307	\$2,428	\$2,692	\$2,238	\$2,395	\$2,412
Miscellaneous	\$2,000	\$-		\$1,977	\$846	\$1,144	\$104	\$852	\$985
Room Rental	\$300	\$-		\$265	\$-	\$265	\$265	\$265	\$212
Meals	\$6,800	\$-		\$6,603	\$5,654	\$5,407	\$5,692	\$7,267	\$6,124
Speaker Fees	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Core Package	\$10,000	\$-		\$9,932	\$9,988	\$8,665	\$8,895	\$8,502	\$9,197
Fund Raising									
Jakes Gun Raffle	\$18,000	\$8,432	47%	\$12,015	\$19,952	\$18,868	\$17,113	\$22,974	\$18,184
Upper Level Gun Raffle	\$9,800	\$-		\$10,608	\$9,370	\$8,864	\$10,614	\$8,583	\$9,608
Additional Fundraiser	\$-	\$1,367	N/A	\$-	\$-	\$-	\$-	\$9,800	\$1,960
Donations and Contributions									
NWTF Chapter Donations	\$400	\$-		\$368	\$50	\$250	\$-	\$-	\$134
Dave Burdge Medical Fund	\$-	\$-		\$-	\$-	\$-	\$-	\$3,360	\$672
Other Operating Expenses									
DART System Expense	\$800	\$-		\$1,339	\$271	\$535	\$1,681	\$542	\$874
Equipment Repairs	\$500	\$1,502	300%	\$143	\$-	\$304	\$96	\$253	\$159
Chapter Miscellaneous	\$100	\$-		\$-	\$90	\$63	\$118	\$-	\$54
Total Expenses	\$98,710	\$20,011	20%	\$94,473	\$84,881	\$87,830	\$91,015	\$114,036	\$94,447