

PROPOSED BUDGET 2012-2013
 ADMINISTRATIVE TREASURER
 Proposed to Board: Feb 2012
 Proposed to Membership: Mar 2012

| | Proposed 2012-2013 | APPROVED 2011-2012 |
|---|-------------------------------|-------------------------------|
| Minimum Required Carryover from 2011-2012 | \$ 3,500.00 | \$ 3,500.00 |
| INCOME | | |
| Advertisements | \$ - | \$ - |
| Interest | | |
| Membership | \$ 5,000.00 | \$ 4,650.00 |
| Ways and Means | \$ 1,000.00 | \$ 1,000.00 |
| Fundraisers | \$ 1,800.00 | \$ 1,800.00 |
| cookbooks | | |
| wreathes | | |
| koozies | | |
| Make it Bake it Fake it, \$600 | | |
| Luncheon Checks | | |
| INCOME | \$ 7,800.00 | \$ 7,450.00 |
| TOTAL FUNDS AVAILABLE | \$ 11,300.00 | \$ 10,950.00 |
| EXPENSES | | |
| Bonding Insurance | \$ 300.00 | \$ 300.00 |
| BINGO | | |
| - Bingo Prizes | \$ 1,200.00 | \$ 800.00 |
| | | \$ 200.00 |
| Board Meetings - The Soundside Club | \$ 450.00 | |
| Child Care | | |
| Board Meetings & Luncheons | \$ 300.00 | \$ 300.00 |
| Corresponding Secretary | \$ 75.00 | \$ 75.00 |
| Financial Review | \$ 100.00 | \$ 100.00 |
| First Vice President | \$ 300.00 | \$ 300.00 |
| Historian | \$ 125.00 | \$ 195.00 |
| Honorary Presidents fund | \$ 200.00 | \$ 200.00 |
| Hospitality | \$ 300.00 | \$ 300.00 |
| HSC Socials (was Aug Luncheon--\$10 Lunch Excess Fee) | \$ 850.00 | \$ 800.00 |
| Luncheons 1100, Programs 300 | \$ 1,400.00 | \$ 1,400.00 |
| Membership | \$ 350.00 | \$ 300.00 |
| Membership Drives | \$ 50.00 | \$ 50.00 |
| Office Supplies | \$ 100.00 | \$ 150.00 |
| Parliamentarian (incoming board member gifts) | \$ 50.00 | \$ 350.00 |
| Presidents Fund | \$ 300.00 | \$ 170.00 |
| Printer Cartridge | \$ 170.00 | \$ 150.00 |
| Publicity | \$ 150.00 | \$ 100.00 |
| Reservations | \$ 50.00 | |
| The Sound | | \$ 200.00 |
| -Website (3 years paid) Renew Aug 2013 | \$ 50.00 | \$ 50.00 |
| Special Activities | \$ 50.00 | \$ 100.00 |
| Ways and Means | \$ 550.00 | \$ 500.00 |
| Unallocated Miscellaneous | \$ 230.00 | \$ 260.00 |
| Club Mandatory Expenses | \$ 100.00 | \$ 100.00 |
| Next Year Dissolution | \$ 1,000.00 | \$ 1,000.00 |
| Carryover | \$ 2,500.00 | \$ 2,500.00 |
| TOTAL EXPENSES | \$ 11,300.00 | \$ 10,950.00 |

Items Removed:
 Bingo Luncheon (Door Prizes)
 The Soundside Newsletter

Items Added:
 Board Meetings - The Soundside Club
 Parliamentarian

Please direct questions and comments to: Administrative Treasurer, HSC.adtreasurer@gmail.com