

Mount Rogers Area Christmas Tree Association

2010 - 2011 Budget

January 29, 2011

	Budget ** 2009/2010	Actual 2009/2010	Budget 2010/2011
Income			
Dues	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Seed Sales	\$ 6,000.00	\$ 6,415.50	\$ 11,000.00
Transplant Sales	\$ -	\$ 2,629.50	-
Bank Interest	\$ 275.00	\$ 226.36	\$ 120.00
NCTA Funding	\$ -	\$ 2,060.00	-
Flat Establish Grant			<u>\$22,000.00</u>
Total Income	<u>\$ 7,875.00</u>	<u>\$ 12,931.36</u>	<u>\$ 34,720.00</u>
Expenses			
Office Expenses			
Accounting	\$ 795.00	\$ 795.00	\$ 795.00
Website Maint.	\$ 2,120.00	\$ 862.80	\$ 1,250.00
Gov. Fees	\$ 35.00	\$ 25.00	\$ 25.00
Bank Fees	<u>\$ 31.40</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ 1,870.00	\$ 1,682.80	\$ 2,070.00
Warehouse			
Construction	\$ 5,443.03	\$ 815.00	\$ 1,000.00
Property Tax	\$ 69.90	\$ 39.61	-
Insurance	\$ 1,643.00	\$ 1,856.00	\$ 2,000.00
Electrical	<u>\$ 857.77</u>	<u>\$ 1,191.07</u>	<u>\$ 1,200.00</u>
	\$ 5,350.00	\$ 3,901.68	\$ 4,200.00
Scholarship	\$ 1,500.00	\$ 837.00	\$ 1,500.00
Seed Orchard Maint., etc.	\$ 2,000.00	\$ -	\$ 4,300.00
Flat Orchard Maint. & Est.		\$ 2,091.34	\$ 20,000.00
Advertising	\$ 650.00	\$ 680.79	\$ 700.00
Member Communications	\$ 600.00	\$ 983.84	\$ 900.00
NCTA Convention	\$ -	\$ 4,725.25	-
Miscellaneous			
Donations	\$ 1,000.00	\$ -	\$ 500.00
Annual Meal	<u>\$ 1,200.00</u>	<u>\$ 1,050.00</u>	<u>\$ 500.00</u>
Total Expenses	<u>\$ 13,220.00</u>	<u>\$ 15,952.70</u>	<u>\$ 34,670.00</u>

** Does not include the Flats Orchard Grant or Expense Budget