

Mount Rogers Area Christmas Tree Association

2009 - 2010 Budget

June 27, 2010

	Actual 2008/2009	Budget ** 2009/2010	To Date
Income			
Dues	\$ 1,750.00	\$ 1,600.00	
Seed Sales	\$ 10,375.00	\$ 6,000.00	
Transplant			
Sales	\$ 2,135.00	\$ -	
Bank Interest	<u>\$ 278.83</u>	<u>\$ 275.00</u>	
Total Income	\$ 14,538.83	\$ 7,875.00	
Expenses			
Office Expenses			
Accounting	\$ 795.00	\$ 795.00	
Website Maint.	\$ 2,120.00	\$ 1,000.00	
Gov. Fees	\$ 35.00	\$ 25.00	
Bank Fees	<u>\$ 31.40</u>	<u>\$ 50.00</u>	\$ 1,870.00
Warehouse			
Construction	\$ 5,443.03	\$ 1,000.00	
Property Tax	\$ 69.90	\$ 100.00	
Insurance	\$ 1,643.00	\$ 1,650.00	
Electrical	<u>\$ 857.77</u>	<u>\$ 1,600.00</u>	\$ 5,350.00
Scholarship	\$ 4,350.00	\$ 1,500.00	
Seed Orchard Maint., etc.	\$ 3,522.54	\$ 2,000.00	
Advertising	\$ 632.97	\$ 650.00	
Member Communications	\$ 559.02	\$ 600.00	
Miscellaneous			
Donations	\$ 1,000.00	\$ -	
Annual Meal	<u>\$ 1,200.00</u>	<u>\$ 750.00</u>	\$ 1,250.00
Total Expenses	\$ 22,259.63	\$ 13,220.00	

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