

Mount Rogers Area Christmas Tree Association

2010 - 2011 Budget

January 27, 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		\$ 17,250.00
Transplant Sales		\$ -	\$ 2,629.50		\$ -
Bank Interest		\$ 275.00	\$ 226.36		\$ 150.00
NCTA Funding		\$ -	\$ 2,060.00		\$ -
Flat Establish Grant					\$ 22,000.00
		<u>7,875.00</u>	<u>12,931.36</u>		<u>41,000.00</u>
	Total Income	\$ 7,875.00	\$ 12,931.36		\$ 41,000.00
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>	\$ 1,870.00	<u>\$ -</u>	\$ 1,682.80	<u>\$ 30.00</u> \$ 2,100.00
Warehouse					
Construction	\$ 5,443.03		\$ 815.00		\$ 1,500.00
Property Tax	\$ 69.90		\$ 39.61		\$ -
Insurance	\$ 1,643.00		\$ 1,856.00		\$ 2,000.00
Electrical	<u>\$ 857.77</u>	\$ 5,350.00	<u>\$ 1,191.07</u>	\$ 3,901.68	<u>\$ 1,200.00</u> \$ 4,700.00
Scholarship		\$ 1,500.00	\$ 837.00		\$ 1,500.00
Seed Orchard Maint., etc.		\$ 2,000.00	\$ -		\$ 4,500.00
Flat Orchard Maint. & Est.			\$ 2,091.34		\$ 25,000.00
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		\$ -	1,000.00
Annual Meal	\$ 1,200.00	\$ 1,250.00	\$ 1,050.00	\$
				500.00
				\$
	Total Expenses	\$ 13,220.00	\$ 15,952.70	40,900.00