

| Budget - Proposed for 2009-2010 (Operations) | Approved FY 2008-2009 | Projected FY 2008-2009 | Proposed 2009-2010 |
|---|----------------------------------|-----------------------------------|-------------------------------|
| Beginning Balance of Operations Fund | 1,995.46 | 2,680.16 | 2,987.31 |
| REVENUE | | | |
| Membership Dues - 50 Members x \$20 (51 for 08-09) | 1,000.00 | 1,020.00 | 1,000.00 |
| Scholarship Fund - Dr. Snay (50 x \$2.50) | 125.00 | 127.50 | 125.00 |
| Scholarship Fund - Lone Star Chapter (50 x \$2.50) | 125.00 | 127.50 | 125.00 |
| Monthly Luncheons (\$10 ea.) | 1,800.00 | 1,500.00 | 1,500.00 |
| Holiday Luncheon - | 450.00 | 500.00 | 500.00 |
| Donations | | | |
| TOTAL REVENUES | \$ 3,500.00 | \$ 3,275.00 | \$ 3,250.00 |
| EXPENSES | | | |
| Monthly Luncheons | | | |
| Luncheon cost | 1,800.00 | 1,500.00 | 1,500.00 |
| Speaker luncheons | 90.00 | | |
| Meeting Expense | 50.00 | | 50.00 |
| Speaker Gift | 225.00 | 100.00 | |
| Holiday Luncheon (incl. meal, decorations, entertainment) | 500.00 | 489.85 | 500.00 |
| Speaker Fees | | | |
| Postage/Copies | 20.00 | 20.00 | 20.00 |
| Flowers/Cards | 70.05 | 50.00 | 50.00 |
| Plaques (Clerk of the Year & Out going President) | 300.00 | 200.00 | 200.00 |
| Scrapbook Supplies | 25.00 | 25.00 | 25.00 |
| Special Project Fund | | | |
| Dr. Snay Scholarship (transfer to scholarship fund) | 125.00 | 127.50 | 125.00 |
| Lone Star Scholarship (transfer to scholarship fund) | 125.00 | 127.50 | 125.00 |
| Membership Packets/Directories | 125.00 | 125.00 | 125.00 |
| Miscellaneous | 25.00 | 200.00 | 25.00 |
| Bank Charges | 19.95 | 3.00 | 20.00 |
| Printing (receipt books); new item | | | 265.00 |
| Website; new item | | | 139.00 |
| TOTAL EXPENSES | \$ 3,500.00 | \$ 2,967.85 | \$ 3,169.00 |
| PROJECTED CASH RESERVES | \$ 1,995.46 | \$ 2,987.31 | \$ 3,068.31 |

Approved
09/02/2009

| Budget- Proposed for 2009-2010 (Scholarship) | Final FY 08-09 | Projected FY 2008-2009 | Proposed 2009-2010 |
|--|---------------------------|-----------------------------------|-------------------------------|
| BEGINNING BALANCE 08-09 | 3,875.66 | 5,223.30 | 5,123.80 |
| (includes encumbered scholarships) | | | |
| REVENUE | | | |
| Donations | | | |
| Interest | | 3.00 | 3.00 |
| Scholarship Fund - Dr. Snay | 142.50 | 127.50 | 125.00 |
| Scholarship Fund - Lone Star Chapter | 142.50 | 127.50 | 125.00 |
| Lone Star Fundraising | 500.00 | 500.00 | 500.00 |
| Records Management Class | 4,605.00 | - | 2,835.00 |
| Cookbook Proceeds | 5,000.00 | 1,270.00 | 540.00 |
| | | | |
| TOTAL REVENUES | \$ 10,390.00 | \$ 2,028.00 | \$ 4,128.00 |
| | | | |
| EXPENSES | | | |
| Encumbered scholarship funds (Wingo, Smith 2008) | | 1,000.00 | |
| | | | |
| Scholarship Fund - Dr.Snay | 142.50 | 127.50 | 125.00 |
| Scholarship Fund - Lone Star Chapter (Harmon 2009) | 500.00 | 500.00 | 500.00 |
| Fundraising - Scholarship award if o/\$750 is raised in prior year. (N | 500.00 | 500.00 | 500.00 |
| Records Management Class | 1,956.60 | | 1,085.00 |
| Cookbook Expenses | | | |
| | | | |
| TOTAL EXPENSES | \$ 3,099.10 | \$ 2,127.50 | \$ 2,210.00 |
| | | | |
| PROJECTED CASH RESERVES | \$ 11,166.56 | \$ 5,123.80 | \$ 7,041.80 |