

**WCRCA STATE
2012 Approved Budget Report**

	<u>2011 Budget</u>	<u>2012 Budget</u>
Income		
2012 Sponsorships	40,000.00	35,500.00
Dues	70,700.00	69,125.00 (1975 x \$35)
Expo	5,000.00	4,000.00
Hospitality Sponsorships	1,000.00	900.00
Installation Income	16,660.00	14,250.00 (150 x \$95)
Installation Sponsors	8,400.00	7,500.00
Interest	300.00	200.00
State Meeting Income		
Sacramento	25,000.00	28,350.00 (135 x \$210)
San Diego	25,690.00	28,350.00 (135 x \$210)
San Jose	23,000.00	28,350.00 (135 x \$210)
Total State Meeting Income	<u>73,690.00</u>	<u>85,050.00</u>
Ways & Means	7,800.00	9,500.00
Website Income	2,000.00	0.00
Total Income	<u>225,550.00</u>	<u>226,025.00</u>
Gross Profit	<u>225,550.00</u>	<u>226,025.00</u>
Expense		
DVP Reimbursement	25,300.00	25,300.00
Expo.	4,200.00	3,500.00
General & Admin Expense		
Accounting/Professional Service	800.00	2,500.00
Extraordinary Legal Expense	0.00	0.00
Total General & Admin Expense	<u>800.00</u>	<u>2,500.00</u>
Governor's Reimbursement	14,400.00	14,400.00
Hospitality	1,000.00	1,500.00
Installation	28,000.00	28,000.00
Insurance	1,500.00	1,500.00
Joanne McEachern Fund	500.00	500.00
Leadership Academy Scholarship	2,500.00	3,000.00
Member Recognition	1,800.00	1,800.00
National Officer Reserve	3,000.00	3,000.00
National President's Visit	1,800.00	1,800.00
Nominating	400.00	300.00
Officer's Retreat	6,500.00	8,000.00
PMN Class	500.00	500.00
President's Gift	500.00	500.00
President's Reimbursement	11,500.00	11,500.00
President-Elect Reimbursement	8,000.00	8,000.00
Recruitment & Retention	810.00	900.00
Region 8 Dues	4,040.00	3,950.00 (1975 x \$2.00)
Secretary Reimbursement	6,000.00	6,000.00
State Education Awards	1,200.00	1,000.00
State Meeting Expense		
Audio/Visual	5,000.00	7,500.00
Education & Programs	9,000.00	9,000.00
First Time Attendees	2,000.00	400.00
Food/Beverage/Hotel	52,800.00	55,000.00
Miscellaneous Meeting Expenses	1,500.00	1,000.00
Printing & Supplies	6,000.00	4,000.00
Registration & Credit Card Fees	7,000.00	6,700.00
Total State Meeting Expense	<u>83,300.00</u>	<u>83,600.00</u>
State Mtg Registration Awards	1,200.00	675.00
State Orientation	1,500.00	1,500.00
Strategic Planning Reserves	3,000.00	3,000.00
Supplies-Marketing	1,500.00	1,000.00
Technology-Communication	2,500.00	1,500.00
Treasurer Reimbursement	6,000.00	6,000.00
Ways & Means Expense	800.00	800.00
Website	1,500.00	500.00
Total Expense	<u>225,550.00</u>	<u>226,025.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>