

# Texas Section Society for Range Management Budget

2009

RESERVE FUND							
GOF Investments (internal transfer within fund)		\$20,000.00		\$20,000.00		\$20,000.00	
GOF Investments Interest Income (added to CD's)		\$921.84		\$0.00		\$0.00	
		2007 BUDGET	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 PROPOSED	2009 APPROVED
GOF - Checking Account Balance 1-01-xx		\$29,458.48		\$30,460.55		\$30,460.55	
Endowment Fund Revenues		(\$7,700.00)				\$9,445.11	
Small Ranch Publication Deposits		(\$1,500.00)		\$1,500.00		\$1,500.00	
TNLA (Membership Fees)		(\$1,200.00)		\$1,200.00		\$1,247.07	
Annual Meeting (2010)		(\$500.00)		\$500.00		\$500.00	
<b>USEABLE BANK BALANCE</b>		\$18,558.48		\$27,260.55		\$17,768.37	
REVENUES							
Annual Meeting (Odessa)	RS	\$ -	\$ 500.00	\$ -	\$ -		
Annual Meeting	R	\$ 3,000.00	\$ 7,121.23	\$ 4,500.00	\$ 4,000.00		
Annual Meeting (Seed Money)	X	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
AM (MSF Assessment)	X	\$ -	\$ 299.00	\$ -	\$ 158.00		
				\$ -			
GOF Interest	R	\$ 105.00	\$ 125.40	\$ 110.00	\$ 88.37	\$ 85.00	
Newsletter Donations	R	\$ 150.00	\$ 150.00	\$ 150.00	\$ 250.00	\$ 150.00	
Other Revenues	T						
Fund Rasiers	S				\$ 1,226.42		
Other Revenues	R		\$ 33.11	\$ 30.00	\$ 151.69		
Apparel & Related Sales	S	\$ -		\$ -	\$ 764.76		
Gate Sign Sales	R	\$ -		\$ -			
SRM Dues Rebate	R	\$ 2,360.00	\$ 2,110.00	\$ 2,065.00	\$ 1,900.00		
TNLA	T			\$ -			
2007 Revenues	S	\$ -	\$ 700.00	\$ -	\$ -		
2008 Membership Fees	RS	\$ -		\$ 1,500.00	\$ 1,500.00		
2009 Membership Fees	RS			\$ -			
Endowment Auction	S			\$ -			
Endowment Donations	X	\$ -	\$ 25.00	\$ -			
MSF Auction	S			-	\$ 2,271.00		
MSF SS Reimbursement	X	\$ -	\$ 1,500.00	\$ -			
MSF Donations & Memorials	X	\$ -	\$ 372.00	\$ -			
WMSF SS Reimbursement	X	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
WMSF Donations & Memorials	X	\$ -	\$ 450.00	\$ -	\$ 1,040.00		
YAC - AM	x		\$ 275.00	\$ -			
Transfer from GOF Investments		\$ -	\$ -	\$ -			
<b>REVENUE SUBTOTAL</b>		\$ 8,115.00	\$ 17,160.74	\$ 9,355.00	\$ 15,350.24		
<b>ENDOWMENT FUND</b>	RS	\$ 1,150.00	\$ 1,421.31	\$ 1,100.00	\$ 1,353.52		
<b>TOTAL REVENUES</b>		\$ 9,265.00	\$ 18,582.05	\$ 10,455.00	\$ 16,703.76		
<b>ANNUAL MEETING LOCATION</b>		Lubbock		Nacogdoches		Beaumont	
<b>CODES :</b> R Regular Budget Item (generally recurring each year); S Special Budget Item (e.g. one time allocation); RS Restricted Budget Item; X Accounting (Off Setting Item); T Title							
<b>NOTES:</b> Actual Total is based on the accrual amount which is reported on our financial statements Annual Meeting revenues are estimates. Frost Bank Revenues & Expenses are estimates (Actual figures are not known until mid to late February * Stewardship Award plaque not given in 2008							

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<b>EXPENSES</b>		<b>2007 BUDGET</b>	<b>2007 ACTUAL</b>	<b>2008 BUDGET</b>	<b>2008 ACTUAL</b>	<b>2009 PROPOSED</b>	<b>2009 APPROVED</b>
Administration	T						
Appreciation Awards	R	\$ 300.00	\$ 260.20	\$ 280.00	\$ 261.20	\$ 280.00	
Board of Director Expenses	R	\$ 500.00	\$ 503.23	\$ 600.00	\$ 322.46	\$ 500.00	
Donation SRM Endowment	S	\$ 250.00	\$ 263.00	\$ 150.00	\$ 150.00	\$ 175.00	
Photo Contest	R	\$ -	\$ -	\$ -	\$ 153.37	\$ 175.00	
Other Administration Expenses	R	\$ 50.00	\$ 76.85	\$ 70.00	\$ 32.49	\$ 75.00	
Sales Tax Expenses	R	\$ 5.00	\$ -	\$ 25.00	\$ 36.57	\$ 20.00	
Liability Insurance	R	\$ 1,600.00	\$ 1,443.05	\$ 1,480.00	\$ 1,442.51	\$ 1,500.00	
Annual Meeting Seed Money	X	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Activities & Education	R	\$ 2,300.00	\$ 2,008.83	\$ 2,450.00	\$ 2,435.05		
Activities & Edu. Table Top 1 of 2	S			\$ 1,175.00	\$ 850.98		
Activities & Edu. Table Top 2 of 2	S						
Activities & Edu. Large Display	S						
Depreciation Expense	R						
Awards	T						
Awards (OCRM, Fellow, etc. )	R	\$ 600.00	\$ 405.34	\$ 600.00	\$ 588.00		
College Activities	R	\$ 200.00	\$ 174.00	\$ 200.00	\$ 180.00		
Grassroots (County Level)	R	\$ 300.00	\$ 68.25	\$ 300.00	\$ 69.40		
ORMA - ORSA*	R	\$ 700.00	\$ 366.00	\$ 450.00	\$ 535.00	\$ 600.00	
Publication	R	\$ 300.00	\$ 300.00	\$ 300.00	\$ 298.95		
Young Professionals	R	\$ -	\$ 22.54	\$ 50.00	\$ -	\$ 350.00	
Cost of Goods & Distribution	T						
Apparel	S			\$ 400.00	\$ 511.83		
Visibility / Promotion	S			\$ 400.00	\$ 312.50		
				\$ -			
Stewardship Video (Dupl. & Promo)	X	\$ 100.00	\$ 50.00	\$ 100.00	\$ -		
Newsletter / Website	T						
Newsletter (All Costs)	R	\$ 450.00	\$ 382.50	\$ 450.00	\$ 400.00		
Website	R	\$ 800.00	\$ 163.10	\$ 2,150.00	\$ 1,504.60	\$ 400.00	
Membership	S	\$ -	\$ -	\$ -			
Nominations & Elections	R	\$ 350.00	\$ 571.20	\$ 450.00	\$ 197.18	\$ 450.00	
Planning	S	\$ 300.00	\$ -	\$ -			
Texas Native Land Alliance (PA)	T						
Meeting Expenses	R	\$ 1,950.00	\$ 1,534.71	\$ 950.00	\$ 618.22		
Other TNLA (TSSRM Charter Mem.)	R	\$ 50.00		\$ 250.00	\$ 150.00		
Misc. Expenses	R	\$ -	\$ 300.00				
EF Transfer	X		\$ 25.00	\$ -	\$ -		
Endowment Fund Mgt. Fee	R	\$ 475.00	\$ 567.98	\$ 550.00	\$ 480.26	\$ 500.00	
MSF AM Assessment Transfer	X	\$ -	\$ 299.00	\$ -	\$ 158.00		
MSF Transfer Auction				\$ -	\$ 2,271.00		
MSF Mgmt. Fee	R	\$ 600.00	\$ 784.95	\$ 725.00	\$ 679.29	\$ 710.00	
MSF Other Expenses	S	\$ -	\$ -	\$ -			
MSF Scholarship	X	\$ -	\$ 1,500.00	\$ -	\$ -		
MSF Transfers	X	\$ -	\$ 372.00	\$ -			
WMSF Scholarships	X	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		
WMSF Transfers	X	\$ -	\$ 450.00	\$ -	\$ 1,040.00		
YAC	T						
YAC - Transfer	X	\$ -	\$ 275.00	\$ -	\$ -		
YAC - (HSYF - Travel)	S	\$ 700.00	\$ 728.63	\$ -	\$ -	\$ 1,174.00	
YACF - Transfer to YACFEF	X	\$ -	\$ -		\$ -		
<b>Total Expenses</b>		<b>\$ 15,380.00</b>	<b>\$ 17,395.36</b>	<b>\$ 15,555.00</b>	<b>\$ 17,678.86</b>	<b>\$ 7,909.00</b>	<b>\$ -</b>
<b>Revenue - Expenses</b>		<b>\$ (6,115.00)</b>	<b>\$ 1,190.78</b>	<b>\$ (3,900.00)</b>	<b>\$ (975.10)</b>		
<b>ANNUAL MEETING LOCATION</b>		<b>Lubbock</b>		<b>Nacogdoches</b>		<b>Beaumont</b>	