

WPCAMR 2008-09 General Fund Budget

Total 08-09

Date: 2/18/09

v1D

ITEM	DESCRIPTION	BUDGETED	So Far		To Go	
			ACTUAL	PERCENTAGE	BALANCE	PERCENTAGE
	INCOME			100.0%		0.0%
1	CD Memberships	2,300	1,900	82.6%	400	17.4%
2	Mileage Reimbursement	4,000	981	24.5%	3,019	75.5%
3	Sell WPCAMR Car	500	500	100.0%	0	0.0%
4	Fee For Service	12,000	0	0.0%	12,000	100.0%
5	Donations	5,000	12,246	244.9%	-7,246	-144.9%
6	Grants	2,000	0	0.0%	2,000	100.0%
7	0	0	0	-	0	-
8	0	0	0	-	0	-
9	0	0	0	-	0	-
10	0	0	0	-	0	-
11	0	0	0	-	0	-
12	0	0	0	-	0	-
	TOTAL INCOME	25,800	15,627	60.6%	10,173	39.4%
	EXPENSE			100.0%		0.0%
13	Newer Vehicle	6,500	7,160.5	110.2%	-661	-10.2%
14	Insurance (Auto)	900	529.0	58.8%	371	41.2%
15	Fuel	3,000	1,074.0	35.8%	1,926	64.2%
16	Vehicle Maintenance	1,000	134.0	13.4%	866	86.6%
17	Accounting	2,000	0.0	0.0%	2,000	100.0%
18	Administrative Help	3,500	775.0	22.1%	2,725	77.9%
19	Insurance (Liability, D&O)	2,000	0.0	0.0%	2,000	100.0%
20	WPCAMR Celebration	1,500	0.0	0.0%	1,500	100.0%
21	Services / Repairs	1,500	207.9	13.9%	1,292	86.1%
22	Equipment	2,000	554.7	27.7%	1,445	72.3%
23	Hole-in-One Insurance	250	400.0	160.0%	-150	-60.0%
24	Supplies	1,500	186.5	12.4%	1,314	87.6%
25	AmeriCorp Intern	7,000	6,753.0	96.5%	247	3.5%
26	Donations	500	0.0	0.0%	500	100.0%
27	Grantwriting / Fundraising	3,000	0.0	0.0%	3,000	100.0%
28	Conference Registrations	1,000	205.0	20.5%	795	79.5%
29	Dues	250	50.0	20.0%	200	80.0%
30	Misc	800	81.9	10.2%	718	89.8%
31	Food for Meetings	1,000	275.7	27.6%	724	72.4%
32	Awards for AMR Excellence	250	0.0	0.0%	250	100.0%
33	Legal	1,000	0.0	0.0%	1,000	100.0%
34	Telephone & Internet Services	1,800	747.1	41.5%	1,053	58.5%
35	Postage	400	70.3	17.6%	330	82.4%
36	EZPass	300	140.0	46.7%	160	53.3%
37	0	0	0.0	-	0	-
	TOTAL EXPENSE	42,950	19,345	45.0%	23,605	55.0%

WPCAMR Treasurer's Report

18-Feb-09

Checking/Savings

319 Funding	14,451.80
FACTS	8,510.24
General Fund	20,540.34
Quick Response	29,071.25
Total Checking/Savings	72,573.63