

## 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   |
|      | <b>INCOME</b>                 |               |               | <b>100.0%</b> |               | <b>0.0%</b>  |
| 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             | -            |
|      | <b>TOTAL INCOME</b>           | <b>25,800</b> | <b>15,627</b> | <b>60.6%</b>  | <b>10,173</b> | <b>39.4%</b> |
|      | <b>EXPENSE</b>                |               |               | <b>100.0%</b> |               | <b>0.0%</b>  |
| 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 Excelence      | 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             | -            |
|      | <b>TOTAL EXPENSE</b>          | <b>42,950</b> | <b>19,345</b> | <b>45.0%</b>  | <b>23,605</b> | <b>55.0%</b> |

## 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