

NWTRCC
08-09 Budget
Income/Expenses to date

| | Annual Budget | Current Year To Date | Budget to Date | Current % of |
|----------------------------------|------------------|---------------------------------------|-----------------|---------------|
| | 12/1/08-11/30/09 | 12/1/08-4/10/09 | 12/1/08-4/10/09 | Annual Budget |
| Income | | | | |
| Affiliation Fees | 4,500 | 400 | 1,500 | 9% |
| General Donations | 9,000 | 2,571 | 3,250 | 29% |
| Large Donations | 10,000 | 5,708 | 3,611 | 57% |
| Bequest | | 0 | 0 | |
| Newsletter | 2,100 | 1,050 | 700 | 50% |
| Literature Sales | 2,000 | 614 | 1,083 | 31% |
| Special Event/Sales - Scarves | 4,835 | 1,968 | 2,417 | 41% |
| Alternative Funds | 2,000 | 300 | 500 | 15% |
| Coord Ctte Meetings | 1,500 | 50 | 167 | 3% |
| Special meeting travel | 0 | 0 | 0 | |
| Religious | 650 | 200 | 163 | 31% |
| Grants | 1,500 | 0 | 375 | 0% |
| Boycott Campaign | 400 | 900 | 233 | 225% |
| Intl. Conf (+special fnd raisng) | 0 | 0 | 0 | |
| Video | 6,486 | 5,012 | 5,361 | 77% |
| Misc Income | 50 | 0 | 0 | |
| Total | 45,021 | 18,773 | 19,360 | 42% |
| Expense | | | | |
| Postage and Delivery | 3,000 | 867 | 1,083 | 29% |
| Telephone | 1,050 | 212 | 379 | 20% |
| Office Supplies | 500 | 36 | 200 | 7% |
| Coordinator | 15,535 | 5,178 | 5,610 | 33% |
| Health Ins. | 3,107 | 777 | 1,036 | 25% |
| Retirement | 2,377 | 792 | 858 | 33% |
| Rent | 701 | 234 | 253 | 33% |
| Travel | 2,500 | 478 | 517 | 19% |
| Clerk Travel | 600 | 0 | 0 | |
| Temporary Help | 0 | 0 | 0 | |
| Newsletter Printing/Post | 1,800 | 572 | 700 | 32% |
| Literature Production/Purchase | 1,500 | 1,040 | 867 | 69% |
| Scarves | | 4,481 | 0 | |
| Copying (Mailings/Misc) | 1,215 | 375 | 439 | 31% |
| C.C. Meetings | 800 | 0 | 67 | 0% |
| Special meeting travel | 0 | 0 | 0 | |
| Publicity and Outreach | 1,500 | 657 | 375 | 44% |
| Legal Information | 250 | 0 | 0 | |
| International Conf. | 500 | 0 | 0 | |
| Local/Regional Org. | 1,000 | 0 | 250 | 0% |
| War Tax Boycott Campaign | 400 | 689 | 400 | 172% |
| Video production/promotion | 6,486 | 2,038 | 2,162 | 31% |
| Equip. Depreciation | 200 | 0 | 0 | |
| Bank Fees | 0 | 15 | 0 | |
| Miscellaneous | 0 | 0 | 0 | |
| Total Expense | 45,021 | 18,441 | 15,196 | 41% |
| Net Income | 0 | 332 | 4,164 | |
| Mini Balance Sheet | | | | |
| Checking/Savings | | Video Income/Expenses FY 07-09 | | |
| Alternatives Checking | 3,120 | Income | | |
| Special CC Travel, Suffix A | 1,436 | deferred income | 6,963 | |
| Int'l Scholarship, Suffix n | 5 | WRL | 2,500 | |
| WTR's & Aging, Suffix Y | 101 | individuals | 3,645 | |
| Reserves, Suffix O | 1,505 | Total | 13,108 | |
| Equipment Depr., Suffix N | 1,049 | Expenses | | |
| Video Project, Suffix B | 2,993 | pan left 1 12/19 | 3,987 | |
| Petty Cash | 164 | pan left 2 4/08 | 3,987 | |
| Total Assets | | conf calls | 7 | |
| | | filming east coast | 142 | |
| | | Total | 8,122 | |
| Current Liabilities | | Balance remaining | 4,986 | |
| Accounts Payable | 3,302 | Deferred to 08-09 FY | 4,986 | |
| Resisted Phone Tax | 114 | | | |
| Borrowed for Scarves | 3,000 | | | |
| (\$1500 each from A and N) | | | | |
| Total Liabilities | 6,416 | 09 Expenses | | |
| | | pan left half 3 | \$1,993 | |
| | | purchase tape | 21 | |
| | | conf call | 24 | |
| | | Total | 2,038 | |