

**Budget Report**  
1/1/06 Through 12/31/06

Category Description	1/1/06 Actual	- Budget	12/31/06 Difference
<b>Income</b>			
Contributions - Homeless Shelter	0.00	180.00	-180.00
Dues:Administrative	0.00	20,910.00	-20,910.00
Dues:Special Acct.	0.00	20,910.00	-20,910.00
Interest Inc:Checking	0.00	24.00	-24.00
Interest Inc:Money Market	0.00	240.00	-240.00
Interest Inc:Special Acct.	0.00	1,200.00	-1,200.00
KFCU Reimbursement	0.00	3,160.00	-3,160.00
Lunch Ticket Sales:Door Sales	0.00	5,450.00	-5,450.00
Lunch Ticket Sales:Payroll Deductions	0.00	2,736.00	-2,736.00
Misc. Income	0.00	60.00	-60.00
<b>TOTAL Income</b>	<b>0.00</b>	<b>54,870.00</b>	<b>-54,870.00</b>
<b>Mandatory Expenses</b>			
Administrative Expense:Admin. Postage	0.00	-240.00	240.00
Administrative Expense:Admin. Printing	0.00	-720.00	720.00
CRCEA Expense:Conference Expense -...	0.00	-1,500.00	1,500.00
CRCEA Expense:Conference Expense -...	0.00	-1,500.00	1,500.00
CRCEA Expense:Dues	0.00	-1,500.00	1,500.00
Insurance:Insurance - Admin	0.00	-500.00	500.00
Insurance:Insurance - Spec Acct	0.00	-500.00	500.00
Legal Service - Special Acct.	0.00	-6,000.00	6,000.00
Liaison:Decorations	0.00	-500.00	500.00
Liaison:President	0.00	-480.00	480.00
Liaison:Program Setup	0.00	-220.00	220.00
Liaison:Public Relations	0.00	-300.00	300.00
Luncheon Expense:Bar-B-Que	0.00	-1,250.00	1,250.00
Luncheon Expense:Christmas	0.00	-2,600.00	2,600.00
Luncheon Expense:Monthly	0.00	-7,500.00	7,500.00
Memorial - Gifts - Contributions	0.00	-300.00	300.00
Misc	0.00	-600.00	600.00
Office Supplies	0.00	-300.00	300.00
Reimbursements:Luncheon Admin.	0.00	-900.00	900.00
Reimbursements:Programs	0.00	-1,200.00	1,200.00
Reimbursements:Sec. Reimbursement	0.00	-1,800.00	1,800.00
Reimbursements:Treasurer	0.00	-2,100.00	2,100.00
Reimbursements:Trend Editor - Admin	0.00	-420.00	420.00
Reimbursements:Trend Editor - Special A...	0.00	-630.00	630.00
Rental - Meeting Hall	0.00	-25.00	25.00
Trend Expense:Postage - Admin.	0.00	-2,400.00	2,400.00
Trend Expense:Postage - Special Acct.	0.00	-3,600.00	3,600.00
Trend Expense:Printing - Admin.	0.00	-4,320.00	4,320.00
Trend Expense:Printing - Special Acct.	0.00	-6,480.00	6,480.00
Web Site Expense	0.00	-240.00	240.00
<b>TOTAL Mandatory Expenses</b>	<b>0.00</b>	<b>-50,625.00</b>	<b>50,625.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>4,245.00</b>	<b>-4,245.00</b>

# REOKC

FY: 2006 Budget

	General Fund	Special Fund	Total
<b>Income</b>			
Contribution - Homeless Shelter	180		180
Dues			
Administrative	20,910		20,910
Special Fund		20,910	20,910
<b>Total Dues</b>			<b>41,820</b>
Interest Income			
Checking	24		24
Money Market	240		240
Savings	0		0
Special Fund		1,200	1,200
<b>Total Interest Income</b>	<b>264</b>		<b>1,464</b>
KFCU Reimbursement	3,160		3,160
Lunch Tickets			
Door Sales	5,450		5,450
Payroll Deduction	2,736		2,736
<b>Total Lunch Tickets</b>	<b>8,186</b>		<b>8,186</b>
Misc. Income	60		60
<b>Total Income</b>	<b>32,760</b>	<b>22,110</b>	<b>54,870</b>
<b>Expense</b>			
Administrative			
Admin. Postage	240		240
Admin. Printing Cost	720		720
<b>Total Administrative</b>	<b>960</b>		<b>960</b>
CRCEA			
Conference Expense	1,500	1,500	3,000
Dues	1,500		1,500
<b>Total CRCEA</b>	<b>3,000</b>		<b>4,500</b>
Insurance	500	500	1,000
Legal Services		6,000	6,000
Liaison			
Decorations	500		500
Presidents	480		480
Program Setup	220		220
Public Relations	300		300
<b>Total Liaison</b>	<b>1,500</b>		<b>1,500</b>
Luncheon Expense			
Bar-B-Que	1,250		1,250
Christmas	2,600		2,600
Monthly	7,500		7,500
<b>Total Luncheon Expense</b>	<b>11,350</b>		<b>11,350</b>
Memorial/Gifts/Contributions	300		300
Misc.	600		600
Office Supplies	300		300
Rental-Meeting Hall	25		25
Web Site Expense		240	240
Reimbursements			
Luncheon Admin.	900		900
Programs	1,200		1,200
Secretary	1,800		1,800
Treasurer's	2,100		2,100
Trend Editor	420	630	1,050
<b>Total Reimbursements</b>	<b>6,420</b>		<b>7,050</b>
Trend Cost			
Postage	2,400	3,600	6,000
Printing	4,320	6,480	10,800
<b>Total Trend Cost</b>	<b>6,720</b>	<b>10,080</b>	<b>16,800</b>
<b>Total Expense</b>	<b>31,675</b>	<b>18,950</b>	<b>50,625</b>
<b>Net Income/Loss</b>	<b>1,085</b>	<b>3,160</b>	<b>4,245</b>