

REOKC

FY 2007 Budget

	General Fund	Special Fund	Total
Income			
Contribution - Homeless Shelter	204		204
Dues			
Administrative	22,170		22,170
Special Fund		22,170	22,170
Total Dues			44,340
Interest Income			
Checking	36		36
Money Market	300		300
Savings	0		0
Special Fund		2,100	2,100
Total Interest Income	336		2,436
KFCU Reimbursement	2,050		2,050
Lunch Tickets			
Door Sales	5,450		5,450
Payroll Deduction	3,168		3,168
Total Lunch Tickets	8,618		8,618
Misc. Income	120		120
Total Income	33,498	24,270	57,768
Expense			
Administrative			
Admin. Postage	480		480
Admin. Printing Cost	720		720
Total Administrative	1,200		1,200
CRCEA			
Conference Expense	1,500	1,500	3,000
Dues	1,650		1,650
Total CRCEA	3,150		4,650
Insurance	500	500	1,000
Legal Services		8,100	8,100
Liaison			
Decorations	500		500
Presidents	480		480
Program Setup	240		240
Public Relations	300		300
Total Liaison	1,520		1,520
Luncheon Expense			
Bar-B-Que	1,700		1,700
Christmas	2,700		2,700
Monthly	8,750		8,750
Total Luncheon Expense	13,150		13,150
Memorial/Gifts/Contributions	304		304
Misc.	660		660
Office Supplies	355		355
Rental-Meeting Hall	50		50
Web Site Expense		280	280
Reimbursements			
Luncheon Admin.	900		900
Programs	1,200		1,200
Secretary	2,100		2,100
Treasurer's	2,100		2,100
Trend Editor	420	630	1,050
Total Reimbursements	6,720		7,350
Trend Cost			
Postage	2,160	3,240	5,400
Printing	3,600	5,400	9,000
Total Trend Cost	5,760	8,640	14,400
Total Expense	33,369	19,650	53,019
Net Income/Loss	129	4,620	4,749