

## REOKC

## ADOPTED BUDGET

FY 2004

	General Fund		Special Fund		Total	
<b>INCOME</b>						
Contribution - Homeless Shelter		240				240
Dues						
Administrative		18,000			18,000	
Special Fund			18,000		18,000	
Total Dues						36,000
Interest Income						
Checking	24				24	
Money Market	180				180	
Savings	18				18	
Special Fund			600		600	
Total Interest Income		222				822
KFCU Reimbursement		2,100				2,100
Lunch Tickets						
Door Sales	5,400				5,400	
Payroll Deduction	2,016				2,016	
Total Lunch Tickets		7,416				7,416
Misc. Income		60				60
<b>Total Income</b>		<b>28,038</b>		<b>18,600</b>		<b>46,638</b>
<b>EXPENSE</b>						
Administrative						
Admin. Postage	120				120	
Admin. Printing Cost	1,000				1,000	
Total Administrative		1,120				1,120
CRCEA						
Conference Expense	3,000				3,000	
Dues	1,450				1,450	
Total CRCEA		4,450				4,450
Insurance		1,000				1,000
Liaison						
Presidents	900				900	
Program Setup	540				540	
Public Relations	300				300	
Total Liaison		1,740				1,740
Luncheon Expense						
Bar-B-Que	500				500	
Christmas	2,700				2,700	
Monthly	6,500				6,500	
Total Luncheon Expense		9,700				9,700
Memorial/Gifts/Contributions		240				240
Office Supplies		300				300
Rental-Meeting Hall		90				90
Web Site Expense				500		500
Stipends						
Luncheon Admin.	900				900	
Programs	1,200				1,200	
Treasurer's	2,100				2,100	
Trend Editor	420			630	1,050	
Total Stipends		4,620				5,250
Trend Cost						
Postage	2,400		3,600		6,000	
Printing	3,120		4,680		7,800	
Total Trend Cost		5,520		8,280		13,800
<b>TOTAL EXPENSE</b>		<b>28,780</b>		<b>9,410</b>		<b>38,190</b>
<b>NET INCOME/LOSS</b>		<b>(742)</b>		<b>9,190</b>		<b>8,448</b>