

2013 - 2014 BAGS BUDGET

REVENUES	BUDGET
1 - MEMBERSHIP DUES	
A - SINGLE (74 @ \$20)	\$1,480.00
B - FAMILY (43 @ \$25)	\$1,075.00
C - TO MAIL QUARTERLIES	\$50.00
2 - DONATIONS	
A - PATRONS	\$100.00
B - CONTRIBUTORS	\$125.00
B - CASH BASKET	\$75.00
3 - INTEREST FROM CDS	\$50.00
4 - PUBLICATIONS	
A - PAD FOLIOS (5)	\$100.00
B - COOKBOOKS (5)	\$50.00
C - QUARTERLY	\$0.00
D - OTHER	\$0.00
5 - MISCELLANEOUS	
A - WORKSHOPS	\$0.00
B - SEMINAR	
1 - REGISTRATON (90)	\$2,700.00
2 - LUNCHES (70)	\$700.00
3 - DONATIONS	\$130.00
TOTAL REVENUE	\$6,635.00

EXPENDITURES	BUDGET
1 - PRESIDENT	\$25.00
2 - 1st VP	
A - SPECIAL PROJECT	\$125.00
B - UPS COPY CARD (100 copies)	\$6.50
3 - 2nd VP	
A - SPEAKER FEE	\$785.00
B - SPEAKER HANDOUTS	\$50.00
C - SPEAKER EXPENSES	\$435.00
4 - CORRESPONDENCE SECRETARY	\$55.00
5 - RECORDING SECRETARY	\$0.00
6 - REGISTRAR	
A - SUPPLIES (badges, etc.)	\$23.00
B - P.O. BOX	\$124.00
7 - TREASURER	
A - TSGS DUES	\$25.00
B - FGS DUES	\$55.00
C - CLAYTON DUES	\$20.00
D - CLAYTON DONATION	\$100.00

E - GIFTS	\$50.00
F - SUPPLIES/POSTAGE	\$10.00
G - FEES	\$0.00
I - MEMORIAL DONATIONS	\$0.00
8 - Mt. OLIVET PROJECT	\$0.00
9 - PUBLICATIONS	
A - QUARTERLY	
1 - PRINTING	\$1,200.00
2 - COPYRIGHT FEES	\$100.00
3 - MAILING	\$75.00
B - NEWSLETTER	\$105.00
C - YEARBOOKS	
1 - PRINTING	\$220.00
2 - MAILING	\$0.00
D - SCRAPBOOK	\$25.00
E - 5-GENERATION CHARTS	\$0.00
F - WEBSITE(CY2014 & CY2015)	\$0.00
10 - HOSPITALITY	
A - ROOM SET UP FEE	\$550.00
B - FOOD SERVICE	\$60.50
C - MICROPHONE	\$20.00
D - CLEAN UP FEE	\$100.00
E - AUGUST BUFFET	\$200.00
F - HOLIDAY PARTY DECORATIONS	\$10.00
11 - COUNTY COORDINATOR	\$20.00
12 - FUNCTIONS	
A - WORKSHOPS	\$0.00
13 - EQUIPMENT/SUPPLIES	
A - PHOTOS	\$0.00
B - COMPUTER PROJECTOR RENTAL	\$200.00
C - MISCELLANEOUS SUPPLIES	\$0.00
14 - MEMBER SERVICES	\$100.00
15 - SEMINAR	
A - SPEAKER FEE	\$1,200.00
B - SPEAKER EXPENSES	\$1,000.00
C - FACILTY CHARGES	\$602.50
D - FOOD SERVICES	\$725.00
TOTAL EXPENDITURES	\$8,401.50

NET REVENUE	-\$1,766.50
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PAD FOLIO GIFTS TO SPEAKERS (9) \$180.00

APPROVED BY BAGS BOARD AUGUST 26, 2013
