

2016 - 2017 BAGS BUDGET

REVENUES	PROPOSED BUDGET	Officer/ChairPerson
1 - MEMBERSHIP DUES		
A - SINGLE	\$1,300.00	Bob Wegner
B - FAMILY	\$800.00	Bob Wegner
C - TO MAIL PUBLICATIONS	\$80.00	Bob Wegner
2 - MEMBER DONATIONS		
A - PATRONS	\$400.00	Bob Wegner
B - CONTRIBUTORS	\$125.00	Bob Wegner
C - BENEFACTORS	\$50.00	Bob Wegner
D - LIFE MEMBERS	\$0.00	Bob Wegner
3 - INTEREST FROM CDS	\$30.00	Bill Mayo
4 - OTHER DONATIONS		Bob Wegner
A - PAD FOLIOS	\$20.00	Bob Wegner
B - COOKBOOKS	\$50.00	Bob Wegner
C - PUBLICATIONS	\$0.00	Bob Wegner
D - CASH BASKET	\$50.00	Bob Wegner
E - BAGS Tote Bags	\$625.00	Bob Wegner
F - BAGS Flash Drives	\$250.00	Bob Wegner
G - BAGS Pens	\$0.00	Bob Wegner
5 - MISCELLANEOUS		
A - WORKSHOPS	\$0.00	Bob Wegner
B - OTHER	\$0.00	Bob Wegner
TOTAL REVENUE	\$3,780.00	

EXPENDITURES	PROPOSED BUDGET	Officer/ChairPerson
1 - PRESIDENT	\$30.00	Loren Martin
2 - 1st VP		Nick Cimino
A - SPECIAL PROJECT	\$125.00	Nick Cimino
B - UPS COPY CARD	\$0.00	Nick Cimino
3 - 2nd VP		Kim Zrubek
A - SPEAKER FEE	\$500.00	Kim Zrubek
B - SPEAKER HANDOUTS	\$300.00	Kim Zrubek
C - SPEAKER EXPENSES / GIFTS	\$50.00	Kim Zrubek
4 - CORRESPONDENCE SECRETARY	\$55.00	Judy Wright
5 - RECORDING SECRETARY	\$0.00	
6 - REGISTRAR		Bob Wegner
A - SUPPLIES (badges, etc.)	\$23.00	Bob Wegner
B - P.O. BOX	\$82.00	Bob Wegner
C - SQUARE FEES	\$30.00	Bob Wegner
7 - TREASURER		Bill Mayo
A - TSGS DUES	\$25.00	Bill Mayo
B - FGS DUES	\$55.00	Bill Mayo
C - CLAYTON DUES	\$20.00	Bill Mayo
D - CLAYTON DONATION	\$100.00	Bill Mayo
E - GIFTS	\$100.00	Bill Mayo
F - SUPPLIES/POSTAGE	\$0.00	Bill Mayo
G FEES	\$10.00	Bill Mayo
H - MEMORIAL DONATIONS	\$0.00	Bill Mayo
8 - PUBLICATIONS		

A - JOURNAL		Melodey Hauch
1 - PRINTING	\$750.00	Melodey Hauch
2 - COPYRIGHT FEES	\$25.00	Melodey Hauch
B - NEWSLETTER PRINTING	\$75.00	Kim Zrubek
C - YEARBOOKS PRINTING	\$300.00	Garry Garrett
D - SCRAPBOOK	\$50.00	
E - NEW MEMBER PACKETS	\$50.00	Polly Swerdlin
F - MAILING	\$75.00	Melodey Hauch
9 - HOSPITALITY		Kim Zrubek
A - UBC FACILITY FEE	\$1,160.50	Kim Zrubek
B - AUGUST BUFFET	\$300.00	Kim Zrubek
C - HOLIDAY PARTY	\$0.00	Kim Zrubek
10 - COUNTY COORDINATOR	\$0.00	Mary Martin
11 - WORKSHOPS	\$500.00	Nick Cimino
12 - EQUIPMENT/SUPPLIES	\$0.00	Bill Mayo
A - BAGS Pens - 250	\$117.00	Bill Mayo
B - BAGS Flash Drives - 50	\$363.00	Bill Mayo
C - BAGS Tote Bags	\$909.00	Bill Mayo
13 - MEMBER SERVICES	\$50.00	Polly Swerdlin
14 - MEMBER EDUCATION	\$0.00	Nick Cimino
15 - MEMBERS FIRST	\$150.00	Bob Wegner
TOTAL EXPENDITURES	\$6,379.50	

NET REVENUE	-\$2,599.50
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Board Approved - 26 September 2016
