

Statement of Net Assets

As of 5/31/08

Accounts	5/31/08 Balance
Assets	
Cash and Bank Accounts	
Guaranty Bank	1,533.98
Total Cash and Bank Accounts	1,533.98
Other Assets	
2.23% CD Due 7-26-08	2,520.46
4.10% CD Due 7-28-08	2,500.00
Deposit with UBC	0.00
Inventory of 37 Tote Bags	341.43
Prepaid Expenditures	0.00
Total Other Assets	5,361.89
Total Assets	6,895.87
Liabilities & Equity	
Liabilities	
Other Liabilities	
Advance Sales-Rose Seminar	0.00
Advance Sales-Workshops	0.00
Book Sales Escrowed	0.00
Dues Received For 2008-09	20.00
Total Other Liabilities	20.00
Total Liabilities	20.00
Equity	6,875.87
Total Liabilities & Equity	6,895.87

May 2008 Income Statement

5/1/08 through 5/31/08

Category	5/1/08- 5/31/08
Income/Expenses	
Income	
Donations Received	55.61
Dues Received	20.00
Publication Sales	10.00
Rose Seminar	3,338.34
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Total Income	3,423.95
Expenses	
1st Vice President's Budget	30.00
2nd Vice President's Budget	78.94
Historian:	
Quarterly	323.20
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Total Historian	323.20
Hospitality:	
Food Services	12.95
Meeting Room Set Up	30.00
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Total Hospitality	42.95
Publicity:	
Newsletter	23.04
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Total Publicity	23.04
Rose Seminar Expenses	2,570.60
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Total Expenses	3,068.73
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Total Income/Expenses	355.22

Nine Months Actual vs Budget Summary

9/1/07 through 8/31/08

Category	9/1/07 Actual	- Budget	8/31/08 Diff
Inflows			
Annual Holiday Party	945.00	1,100.00	-155.00
Donations Received	621.04	500.00	121.04
Dues Received	2,336.00	3,800.00	-1,464.00
Genealogy Workshop Income	270.00	460.00	-190.00
Interest Income	20.46	0.00	20.46
Publication Sales	74.58	100.00	-25.42
Rose Seminar	3,338.34	4,925.00	-1,586.66
Tote Bag Sales	100.00	600.00	-500.00
Total Inflows	7,705.42	11,485.00	-3,779.58
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
1st Vice President's Budget	87.00	100.00	-13.00
2nd Vice President's Budget	292.91	620.00	-327.09
Annual Holiday Party Expense	782.97	1,000.00	-217.03
Corresponding Secretary's Budget	18.10	75.00	-56.90
Genealogy Workshop Expense	183.67	297.00	-113.33
Historian:			
5 Generation Charts	0.00	0.00	0.00
Mt. Olivet Project	0.00	0.00	0.00
Quarterly	1,064.62	1,360.00	-295.38
Total Historian	1,064.62	1,360.00	-295.38
Hospitality:			
Food Services	104.85	174.96	-70.11
Meeting Room Set Up	240.00	390.00	-150.00
Total Hospitality	344.85	564.96	-220.11
Member Services Expenses:			
County Coordinator	0.00	30.00	-30.00
New Member Packets	30.30	200.04	-169.74
Yearbook	261.40	200.00	61.40
Total Member Services Expenses	291.70	430.04	-138.34
President's Budget	86.12	100.00	-13.88
Publicity:			
Newsletter	393.26	649.00	-255.74
Photographers	0.00	0.00	0.00
Website Maintenance	16.00	16.00	0.00
Total Publicity	409.26	665.00	-255.74

Nine Months Actual vs Budget Summary

9/1/07 through 8/31/08

Category	9/1/07 Actual	- Budget	8/31/08 Diff
Recording Secretary's Budget	86.06	125.33	-39.27
Registrar's Budget	46.28	75.00	-28.72
Rose Seminar Expenses	2,570.60	3,653.00	-1,082.40
Tote Bags Cost of Sales	46.11	277.00	-230.89
Treasurer's Budget	665.97	680.00	-14.03
tal Flexible Expenses	6,976.22	10,022.33	-3,046.11
itflows - Other	0.00	0.00	0.00
Outflows	6,976.22	10,022.33	-3,046.11
Inflows/Outflows	729.20	1,462.67	-733.47

BAGS Board Meeting

Num	Rate		YTD Actual	June	July	Aug	Projected Totals	2008-09 Budget	Notes
		Revenue:							
		Seminar	3,338	-	-	-	3,338	-	
		Holiday Party	945	-	-	-	945	-	
		Scholarship donations						750	
		Donations	621	50	50	50	771	700	
		Dues:	2,336	-	-	-	2,336		
84	\$ 25	Single						2,100	\$5 Increase
44	\$ 25	Family						1,100	
		Interest on CD's	20	-	-	40	60	85	
		Publications	75	5	5	5	90	90	
4	\$ 20	Tote bags	100	-	-	-	100	80	
		Workshops	270	-	-	-	270	327	
50	\$ 15	Cookbooks	-	-	-	-	-	750	
		Total Revenue	7,705	55	55	95	7,910	5,982	
		Expenditures:							
		President	86	-	-	-	86	125	
		1st VP	87	-	-	25	112	145	
		2nd VP	293	25	25	-	343	630	
		Corresponding	18	50	-	-	68	80	
		Recording	86	-	-	-	86	85	
		Registrar	46	-	-	-	46	156	
		Treasurer	666	-	-	-	666	750	
		5 Gen Charts	-	-	-	-	-	-	
		Mt. Olivet	-	-	-	-	-	-	
		Quarterly	1,065	-	-	-	1065	1,300	
		Food Service	105	15	15	15	150	220	
		Room Set up	240	30	30	45	345	345	
		County Coordinator	0	2	2	1	5	39	
		New Packets	30	-	-	-	30	50	
		Yearbook	261	-	-	-	261	330	
		Workshops	184	-	-	-	184	213	
		Newsletter	393	-	-	126	519	535	
		Photos	-	-	-	-	-	30	
		Website	16	-	-	-	16	16	
50	\$5.95	Cost of Cookbooks	-	-	-	-	-	298	
4	\$9.22	Cost of Tote bags	46	-	-	-	46	37	
		Cost of Seminar	2571	-	-	-	2,571	-	
		Cost of Holiday Party	783	-	-	-	783	-	
		Scholarship	-	-	-	-	-	750	
		Total Expenditures	6,976	122	72	212	7,382	6,133	
		Net Revenue	729	(67)	(17)	(117)	528	(151)	\$ (516.00)