

NORTHERN LIGHTS AREA FY 2011-2012 PROPOSED BUDGET

	<u>PROPOSED INCOME</u>	<u>PROPOSED EXPENSES</u>	
INCOME			
Beginning Balance	\$ 9,000.00	\$ -	
Group Donations	400.00		
Activities Revenues	500.00		
Vermilion Merchandise	3,750.00		
Vermilion Registration	10,000.00		
TOTAL INCOME	<u>\$ 23,650.00</u>	<u>\$ -</u>	
EXPENDITURES			
VERMILION			
Adult's Games		\$ (50.00)	
Banner		(100.00)	
Kids Crafts		(50.00)	
Kids Games		(50.00)	
Kitchen		(2,750.00)	
Merchandise Expense		(2,750.00)	
Programming		(700.00)	
Camp Fees		(4,000.00)	
Registration Expense		(250.00)	
Vermilion Chair Expense		(25.00)	
Newcomer Supplies		(100.00)	
Miscellaneous		(50.00)	
VERMILION TOTAL		<u>\$ (10,875.00)</u>	
ADMINISTRATIVE COMMITTEE			
Activities Expense		\$ (1,700.00)	
Admin Chair		(40.00)	
Carry the Message		(3,000.00)	
GSR Orientation		(25.00)	
H&I		(500.00)	
Meeting List		(400.00)	
New Meeting Pkts		(300.00)	
Outreach		(200.00)	
Phone Line		(180.00)	
Secretary		(50.00)	
Webmaster		(50.00)	
Welcome Desk		(50.00)	
Miscellaneous		(50.00)	
TOTAL ADMINISTRATIVE COMM		<u>\$ (6,545.00)</u>	
ASC OPERATIONS			
Bank Charges		\$ (72.00)	
Meeting Rm Rent		(400.00)	
Miscellaneous		(100.00)	
PO Box Rental		(44.00)	
Storage Rent		(480.00)	
The Call		(100.00)	
TOTAL ASC OPERATIONS		<u>\$ (1,196.00)</u>	
EXECUTIVE COMMITTEE			
Chair		\$ (100.00)	
RCM & RCMA		(784.00)	
Secretary		(50.00)	
Treasurer		(50.00)	
Vice Chair		(50.00)	
TOTAL EXECUTIVE COMMITTEE		<u>\$ (1,034.00)</u>	
TOTAL EXPENDITURES		<u>\$ (19,650.00)</u>	
RESERVES			
Prudent Reserve		\$ (2,000.00)	
Special Reserve		(1,000.00)	
TOTAL RESERVES		<u>\$ (3,000.00)</u>	
SUB TOTAL BEFORE DONATIONS	<u>\$ 23,650.00</u>	<u>\$ (22,650.00)</u>	
INCOME MINUS EXPENSES			<u>\$ 1,000.00</u>
CONTRIBUTIONS			
60% NA MINNESOTA			\$ (600.00)
40% NA WORLD SERVICE			(400.00)
TOTAL CONTRIBUTIONS			<u>\$ (1,000.00)</u>