

Budget Proposal 2015

Income	2013 Budget	2015 Budget	2014 Budget	2014 Actual
RRAC Reimbursement		\$ 600.00		\$ 439.99
Contributions		\$ 60.00		\$ 60.00
Membership Dues	\$ 3,500.00	\$ 3,500.00	\$ 3,320.00	\$ 3,571.25
Interest Income	\$ 50.00	\$ 10.00	\$ 10.00	\$ 1.18
Sales	\$ 150.00	\$ 0.00	\$ 150.00	\$ 295.61
Other		\$ 0.00		\$ 0.00
Total Income	\$ 3,700.00	\$ 4,170.00	\$ 3,480.00	\$ 4,368.03
Cost of Goods Sold	\$ 135.00	\$ 0.00	\$ 100.00	\$ 200.70
Expenses				
North Wind				
Newsletter printing	\$ 650.00	\$ 700.00	\$ 700.00	\$ 657.35
Postage	\$ 750.00	\$ 400.00	\$ 700.00	\$ 280.88
Total North Wind	\$ 1,400.00	\$ 1,100.00	\$ 1,400.00	\$ 938.23
Educational and Charitable				
ADK General Fund Contribution	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 0.00
Camperships	\$ 700.00	\$ 700.00	\$ 700.00	\$ 350.00
Friends of Higley	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ADK HS Vol Trail program	\$ 800.00	\$ 550.00	\$ 675.00	\$ 250.00
EAP College Weekend Sponsorship		\$ 120.00	\$ 100.00	\$ 0.00
Other		\$ 250.00	\$ 250.00	\$ 0.00
Total Educational and Charitable	\$ 2,100.00	\$ 2,720.00	\$ 2,325.00	\$ 700.00
Local Trails				
Red sandstone Maintenance	\$ 200.00	\$ 250.00	\$ 250.00	\$ 630.26
Stone Valley Maintenance	\$ 400.00	\$ 250.00	\$ 250.00	\$ 439.99
Other		\$ 100.00	\$ 100.00	\$ 0.00
Total Local Trails	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,070.25
Offices				
Chair	\$ 75.00	\$ 60.00	\$ 60.00	\$ 0.00
Education	\$ 50.00	\$ 50.00	\$ 50.00	\$ 0.00
Conservation		\$ 25.00	\$ 25.00	\$ 0.00
Membership	\$ 90.00	\$ 100.00	\$ 100.00	\$ 106.44
Outings	\$ 25.00	\$ 50.00	\$ 50.00	\$ 0.00
Publicity	\$ 25.00	\$ 25.00	\$ 25.00	\$ 0.00
Treasurer	\$ 25.00	\$ 35.00	\$ 35.00	\$ 0.00
Director	\$ 330.00	\$ 360.00	\$ 360.00	\$ 360.00
Other	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Offices	\$ 620.00	\$ 705.00	\$ 705.00	\$ 466.44

Programs and Hospitality				
Outdoor Indoor	\$ 55.00	\$ 80.00	\$ 60.00	\$ 80.00
Potlucks	\$ 350.00	\$ 300.00	\$ 350.00	\$ 246.00
Hospitality	\$ 125.00	\$ 150.00	\$ 150.00	\$ 73.78
Total Programs	\$ 530.00	\$ 530.00	\$ 560.00	\$ 399.78
General Expenses	\$ 0.00			
Prizes and Awards	\$ 200.00	\$ 200.00	\$ 200.00	\$ 180.00
Publicity	\$ 50.00	\$ 50.00	\$ 50.00	\$ 0.00
DEC Cooperation	\$ 250.00	\$ 100.00	\$ 100.00	\$ 0.00
Internet	\$ 0.00	\$ 200.00	\$ 200.00	\$ 142.56
Miscellaneous	\$ 40.00	\$ 40.00	\$ 40.00	\$ 250.00
	\$ 540.00	\$ 590.00	\$ 590.00	\$ 572.56
Summary of Expenses				
Cost of goods sold	\$ 135.00	\$ 0.00	\$ 100.00	\$ 200.71
North Wind	\$ 1,400.00	\$ 1,100.00	\$ 1,400.00	\$ 938.23
Educational and Charitable	\$ 2,100.00	\$ 2,720.00	\$ 2,325.00	\$ 700.00
Local Trails	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,070.25
Offices	\$ 620.00	\$ 705.00	\$ 705.00	\$ 466.44
Programs and Hospitality	\$ 530.00	\$ 530.00	\$ 560.00	\$ 399.78
General Expenses	\$ 540.00	\$ 590.00	\$ 590.00	\$ 575.26
Total Budgeted Expenses	\$ 5,925.00	\$ 6,245.00	\$ 6,280.00	\$ 4,350.67
Deficit/Surplus	-\$ 2,225.00	-\$ 2,075.00	-\$ 2,800.00	\$ 17.36
Assets (per P and L)		\$ 6,425.35		