

# NSSTC Budget - FY 2010

9/30/2009

## Summary of Revenue & Expenses for 10/1/2008 to 9/30/2009 and FY2010 Budget

Revenue	Actual Last 12 Months	FY 2009 BUDGET	Proposed FY 2010 BUDGET	Responsible Person
Membership Dues - Current year collections	\$ 8,116	\$ 6,520	\$ 6,420	Meddaugh
Membership Dues - Future years transfer	\$ 2,772	\$ 2,934	\$ 3,078	Meddaugh
Membership Dues - Available to spend	\$ 10,888	\$ 9,454	\$ 9,498	
First Class Postage - Current Year collections	\$ 495	\$ 305	\$ 390	Meddaugh
First Class Postage - Future years transfer	\$ 205	\$ 245	\$ 225	Meddaugh
First Class Postage - Available to spend	\$ 700	\$ 550	\$ 615	
Interest	\$ 150	\$ 230	\$ 125	Meddaugh
Loype Ad Income	\$ 2,990	\$ 1,700	\$ 2,200	Switenki
Merchandise Sold	\$ 635	\$ 250	\$ 250	Cavell
Singles Dance & Other Income	\$ 146	\$ 100	\$ 300	Rolsted
Spring Banquet	\$ 3,030	\$ 3,500	\$ 3,500	MacCullough
<b>Total Other Revenue</b>	<b>\$ 6,951</b>	<b>\$ 5,780</b>	<b>\$ 6,375</b>	
<b>Total Revenue</b>	<b>\$ 18,539</b>	<b>\$ 15,784</b>	<b>\$ 16,488</b>	
<b>Revenue Transfers</b>				
Membership Dues - Future years liability	\$ 4,320	\$ -	\$ 3,780	Meddaugh
First Class Postage - Future years liability	\$ 315	\$ -	\$ 280	Meddaugh
Trip Advances (reimbursed to Club)	\$ -	\$ -	\$ -	
Total Revenue Transfers	<b>\$ 4,635</b>	<b>\$ -</b>	<b>\$ 4,060</b>	
<b>Expenses</b>				
President - gift, special projects, Tim Knopp award	\$ 229	\$ 450	\$ 450	Miller
Secretary - copies and postage	\$ -	\$ 60	\$ -	Wenzel
Treasurer - copies, postage and supplies	\$ 62	\$ 100	\$ 100	Meddaugh
Vice President - summer picnic supplies & permit	\$ 162	\$ 200	\$ 150	Wick
Loype - Bulk Postage & Permit	\$ 1,227	\$ 1,400	\$ 1,500	Lowthian
Loype - First Class Postage	\$ 918	\$ 1,300	\$ 1,300	Lowthian
Loype Editor - Monthly fee and misc	\$ 266	\$ -	\$ 950	Lowthian
Loype - Printing	\$ 4,009	\$ 4,800	\$ 4,500	Lowthian
Programs & Meetings - Speakers, rent, treats	\$ 1,005	\$ 1,200	\$ 1,700	Hoffman
Membership - postage, supplies & PO Box fee	\$ 377	\$ 400	\$ 300	Richards
Merchandise Purchase	\$ 802	\$ 750	\$ -	Cavell
Publicity - Printing, brochures, etc	\$ 190	\$ 500	\$ 200	Cavell
Publicity internet - Web site monthly fee	\$ 113	\$ 130	\$ 120	Cavell
Safety and education - CPR class	\$ 200	\$ 250	\$ 200	Wood
Bank Service Charges	\$ 7	\$ 30	\$ 25	Meddaugh
Singles Event	\$ 100	\$ 100	\$ 500	Rolstad
Spring Banquet - hall rent, meals & supplies	\$ 3,121	\$ 3,500	\$ 3,500	MacCullough
Activity & trip coordinator - printing, copies, leader appr.	\$ 451	\$ 500	\$ 500	Norris, Fossum, Nelson
Donations, Service project	\$ -	\$ -	\$ 2,000	Miller
<b>Total Expenses</b>	<b>\$ 13,239</b>	<b>\$ 15,670</b>	<b>\$ 17,995</b>	

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	Actual Last 12 Months	FY 2009 BUDGET	Proposed FY 2010 BUDGET	Responsible Person
<b>Gain or (Loss) excluding transfers</b>	<b>\$ 5,300</b>	<b>\$ 114</b>	<b>\$ (1,507)</b>	
<b>Expense Transfers</b>				
Trip Advances (paid to trip leaders)	\$ -	\$ -	\$ -	
<b>Trail Fund</b>				
Trail Fund - membership revenue	\$ 1,541		\$ 1,000	Meddaugh
Trail Fund Expenses - gas reimb, tools, misc	\$ 558	\$ 950	\$ 850	Smith, Rice
Gain or (Loss)	<b>\$ 983</b>	n/a	<b>\$ 150</b>	

## NSSTC Balance Sheet as of 9/30/2009

Category	Account Description	Amount	
<b>Assets</b>			
	Checking Account	\$ 5,671	
	Savings - Certificates & Money Market	\$ 28,304	
	Total Cash	<b>\$ 3,976</b>	
	Trip Advance Account	\$ 300	
	Postal Account	\$ 667	
	Total Prepaids	<b>\$ 967</b>	
<b>Total Assets</b>		<b>\$ 34,943</b>	
<b>Liabilities</b>			
	Prepaid Future Year Dues	\$ 4,320	
	Prepaid Future Year First Class Postage	\$ 315	
	Trail Fund	\$ 2,718	
<b>Total Liabilities</b>		<b>\$ 7,353</b>	
<b>Assets Less Liabilities</b>		<b>\$ 27,590</b>	

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## Commentary

The above budget, which was approved by the board on August 25, will be presented to the general membership in the October meeting on Tuesday, October 13 for approval.

The overall budget for FY 2010 is \$1507 in deficit. Two non-recurring items contribute primarily to this:  
1) A service project is proposed (similar to the one several years ago where trees were planted at Elm Creek Park). 2) Under the programs budget is included \$650 for the purchase of a digital projector for use in meetings.

Also contributing to the budget deficit is a projected loss of membership income. The Membership Dues - Current year collections item is arrived at by projecting the (declining) membership numbers over the last three years to next year. This gives a probable number of renewing and new memberships to 321, which when combined with the prepaid memberships of 171 gives a paid projected paid membership by the end of FY2010 of 492 compared to 560 for this year.

The club has a more than ample cash balance of almost \$35,000.

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