

Budget for FY 2004 (10/1/03 through 9/30/04)

GENERAL FUND

Sources Of Receipt

Membership Dues <sup>1</sup>	\$ 4,320.00
Advertising	230.00
Directory Sales	24.00
Show Tags Sales <sup>2</sup>	300.00
Show Registrations	430.00
Interest	186.00
Slide Rentals	<u>50.00</u>
<b>Total Gen. Fund Receipts</b>	<b>\$ 5,540.00</b>

Sources Of Disbursement

SWROGA Newsletter <sup>1</sup>	\$4,600.00
Show Tags <sup>2</sup>	300.00
Directory	190.00
<u>Administrative</u>	
President	50.00
Secretary	50.00
Treasurer	50.00
Newsletter Editor	50.00
<u>Committee Expenses</u>	
Affiliated Societies	50.00
Financial	50.00
By-laws & Judiciary	50.00
Programs & Education	50.00
Show	<u>50.00</u>
<b>Total Gen Fund Disbursements</b>	<b>\$5,540.00</b>

Notes:

<sup>1</sup>One Dollar and Fifty Cents (\$1.50) of the membership dues is allotted to pay for the newsletter expense. This means that the newsletter will be distributed at a projected budget shortfall of a minimum of \$1,130.00 after advertising receipts. (In the past four years, the General Fund has been covering the shortfall).

<sup>2</sup>Show Tag sales and expenses cancel each other out.

Budget for FY 2004 (10/1/03 through 9/30/04)

TROPHY FUND

Sources Of Receipt

Interest (All Trophy Fund Accounts) <sup>1</sup>	\$ 1,515.00
Affiliated Society's Breakfast Raffles	400.00
Auctions	<u>1,000.00</u>
<b>Total Trophy Fund Receipts</b>	<b><u>\$ 2,915.00</u></b>

Sources Of Disbursement

Trophies 18 @ \$35 – 1 @ \$70 twice per year	\$ 1,400.00
Available for funding future trophies <sup>2</sup>	<u>1,515.00</u>
<b>Total Trophy Fund Disbursements</b>	<b><u>\$ 2,915.00</u></b>

Notes:

<sup>1</sup>Accrued earned interest will actually be approximately \$2,020.00, leaving approximately \$1,515.00 after 25% interest is retained for account growth. This will leave an approximately \$115.00 available after disbursements and should be enough to fund one more trophy per show with \$45.00 left over.

<sup>2</sup>As long as we can continue to buy CDs with at least a 4% interest rate, future trophies (2 each) can be funded with an accumulated sum of \$5000.00 in savings.