

OUTDOOR CLUB OF SOUTHY JERSEY

BUDGET 2011-2012

	<b>2012 BUDGET</b>	10/1/2011 through 6/30/2012 Actual	Projected To 9/30/2012
<u>INCOME</u>			
DUES-MEMBERSHIP	<b>\$19,000</b>	\$ 14,015	\$ 18,687
INTEREST	<b>\$200</b>	\$ 73	\$ 97
Other Inc			
<b>TOTAL INCOME</b>	<b>\$19,200</b>	\$ 14,088	\$ 18,784
<u>EXPENSES</u>			
AWARDS	<b>\$2,000</b>	\$ 400	\$ 2,000
COURSES	<b>\$0</b>	\$ 83	\$ 111
DATA BASE			
Maintenance	<b>\$600</b>	\$ 470	\$ 627
Phone	<b>\$200</b>	\$ 154	\$ 205
Postage	<b>\$400</b>	\$ 225	\$ 300
DONATIONS	<b>\$500</b>	\$ -	\$ 250
DUES & SUBSCRIPTIONS	<b>\$100</b>	\$ 50	\$ 67
EVENTS	<b>\$2,000</b>	\$ 1,625	\$ 2,167
GENERAL PRINTING	<b>\$200</b>	\$ 85	\$ 113
INSURANCE	<b>\$4,000</b>	\$ 2,425	\$ 2,425
Misc	<b>\$200</b>	\$ -	\$ 200
POSTAGE	<b>\$300</b>	\$ 145	\$ 193
Office Exp	<b>\$800</b>	\$ 225	\$ 300
RENTAL-MTG ROOM	<b>\$480</b>	\$ 540	\$ 540
SOCIAL MEDIA / PUBLICITY	<b>\$400</b>	\$ 325	\$ 433
SUPPLIES	<b>\$200</b>	\$ 75	\$ 100
TREKKER			
Mailing Service	<b>\$1,000</b>	\$ 780	\$ 1,040
Postage	<b>\$250</b>	\$ -	
Printing	<b>\$5,000</b>	\$ 4,150	\$ 5,533
WEB SITE COSTS	<b>\$0</b>		\$ 100
<b>TOTAL EXPENSES</b>	<b>\$18,630</b>	\$ 11,757	\$ 16,704
<b>PROFIT/(LOSS)</b>	<b>\$570</b>	\$ 2,331	\$ 2,080