

OUTDOOR CLUB OF SOUTH JERSEY

BUDGET 2010-2011

10/1/2010 through 9/30/2011

BUDGET

INCOME

DUES-MEMBERSHIP	\$24,000.00
INTEREST	\$200.00
Other Inc	
TOTAL INCOME	\$24,200.00

EXPENSES

AUDIT	\$0.00
AWARDS	\$2,000.00
Bank Charge	\$0.00
Camping trips	
COURSES	\$0.00
DATA BASE	
Maintenance	\$600.00
Phone	\$270.00
postage	\$1,000.00
Office Exp	\$200.00
DONATIONS	\$200.00
DUES & SUBSCRIPTIONS	\$200.00
EVENTS	\$400.00
GENERAL PRINTING	\$1,000.00
INSURANCE	\$6,000.00
Misc	\$200.00
POSTAGE	\$800.00
Office Exp	\$800.00
RENTAL-MTG ROOM	\$480.00
SUPPLIES	\$500.00
TREKKER	
MAILING SERVICE	\$1,000.00
Postage	
PRINTING	\$7,000.00
WEB SITE COSTS	\$0.00
TOTAL EXPENSES	\$22,650.00
PROFIT/(LOSS)	\$1,550.00