

## Smoky Hills RC&D Area Inc 2008 Budget Operations Fund - Unrestricted

FY is from October 1, 2007 to  
September 30, 2008

**Expenditure Classifications:**

	<b>Preceding Year Actual 2005 Column 1</b>	<b>Preceding Year Actual 2006 Column 2</b>	<b>Current Year Actual 2007 Column 3</b>	<b>Proposed Budget 2008 Column 4</b>	<b>Adopted Budget 2008 Column 5</b>
Dues	\$ 200.00	\$ 205.00	\$ 140.00	\$ 190.00	\$ 190.00
Sponsorship and Donations	\$ 210.00	\$ 200.00	\$ -	\$ -	\$ -
Printing & Reproduction	\$ 2.13	\$ 101.07	\$ 98.15	\$ 50.00	\$ 50.00
Audit	\$ 160.00	\$ 170.00	\$ 170.00	\$ 200.00	\$ 200.00
Training & Education	\$ 150.00	\$ -	\$ -	\$ 315.00	\$ 315.00
Registration & Travel	\$ 912.46	\$ 1,092.33	\$ 754.91	\$ 800.00	\$ 800.00
Annual Meeting	\$ 314.48	\$ 487.50	\$ 280.65	\$ 300.00	\$ 300.00
Fees	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Building Rent	\$ -	\$ 65.00	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ 1.27	\$ 100.00	\$ 100.00
D & O Insurance	\$ -	\$ -	\$ 650.00	\$ 680.00	\$ 680.00
Liability	\$ -	\$ -	\$ -	\$ 245.00	\$ 245.00
Surety Bond	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00
Workmans Comp	\$ -	\$ -	\$ 473.00	\$ 169.00	\$ 169.00
Website	\$ -	\$ -	\$ 76.60	\$ 395.95	\$ 395.95
<b>Total Expenditures</b>	<b>\$ 1,949.07</b>	<b>\$ 2,320.90</b>	<b>\$ 2,644.58</b>	<b>\$ 3,769.95</b>	<b>\$ 3,374.00</b>

**Receipt Classifications:**

Cash on Hand, October 1 *					
a. Checking Account	\$ 3,554.61	\$ 7,605.54	\$ 8,784.64	\$ 12,705.06	\$ 13,670.11
b. Savings/Investment Account	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Assistance	\$ -	\$ -	\$ 4,940.00	\$ 1,235.00	\$ 1,235.00
Conservation District Support	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
Dues - Membership	\$ -	\$ 3,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00
Conduit Fees	\$ -	\$ -	\$ 125.00	\$ -	\$ -
Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Misc./ Donations	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 9,554.61</b>	<b>\$ 11,105.54</b>	<b>\$ 15,349.64</b>	<b>\$ 17,440.06</b>	<b>\$ 18,405.11</b>
<b>Less Total Expenditures</b>	<b>\$ 1,949.07</b>	<b>\$ 2,320.90</b>	<b>\$ 2,644.58</b>	<b>\$ 3,769.95</b>	<b>\$ 3,374.00</b>
<b>Cash on Hand, September 30</b>	<b>\$ 7,605.54</b>	<b>\$ 8,784.64</b>	<b>\$ 12,705.06</b>	<b>\$ 13,670.11</b>	<b>\$ 15,031.11</b>

\* The sum of Cash On Hand, October 1 must equal Cash On Hand September 30 of previous year.