

**Pennsylvania Chapter - National Wild Turkey Federation
2012-2013 Budget**

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Income:	FY 12-13 Budget	FY 12-13 YTD	%	FY 11-12 Actuals	FY 10-11 Actuals	FY 09-10 Actuals	FY 08-09 Actuals	FY 07-08 Actuals	5-year average
Chapter Administration									
Interest Checking	\$60	\$34	56%	\$66	\$63	\$106	\$139	\$97	\$94
Chapter President's Meeting	\$-	\$-		\$-	\$2,374	\$2,659	\$1,935	\$2,107	\$1,815
Regional Meetings	\$-	\$750		\$-	\$-	\$-	\$-	\$-	\$-
Dave Burdge Donations	\$-	\$-		\$-	\$-	\$-	\$3,360	\$-	\$672
Greg Caldwell Donations	\$-	\$-		\$-	\$-	\$-	\$2,305	\$-	\$461
Donations	\$50	\$220	440%	\$-	\$663	\$98	\$1,025	\$-	\$357
Zimmerman Memorial Fund	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Membership Services									
Chapter Membership Rebates	\$9,500	\$9,653	102%	\$9,727	\$9,012	\$10,358	\$11,868	\$12,666	\$10,726
NWTF									
Local Chapter Banquet Rebates	\$6,000	\$5,420	90%	\$6,153	\$5,272	\$6,109	\$5,068	\$6,537	\$5,828
Women in the Outdoors	\$-	\$8,481	N/A	\$34	\$2,014	\$3,712	\$726	\$107	\$1,319
Art Committee									
30'th Anniversary Print	\$-	\$-		\$-	\$-	\$-	\$-	\$133	\$27
30'th Anniversary Boxcall	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Rendezvous Patch & Pin Rebate	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Rendezvous/ Awards Banquet	\$25,000	\$26,524	106%	\$26,558	\$25,569	\$20,420	\$25,701	\$24,392	\$24,528
Promotional Items									
Promotional Items	\$1,100	\$1,262	115%	\$1,168	\$1,205	\$1,017	\$1,116	\$530	\$1,007
Fundraising									
Jakes Gun Raffle	\$34,000	\$25,960	76%	\$35,760	\$34,680	\$30,060	\$38,852	\$15,000	\$30,870
Upper Gun Raffle	\$12,000	\$14,395	120%	\$12,304	\$11,705	\$15,600	\$15,187	\$15,730	\$14,105
Elk Expo	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Additional fundraiser	\$-	\$220	N/A	\$-	\$-	\$-	\$10,095	\$400	\$2,099
Chapter Miscellaneous									
Chapter Miscellaneous	\$100	\$-		\$90	\$10	\$65	\$17	\$2,060	\$448
Equipment Rental Fees	\$850	\$510	60%	\$540	\$800	\$820	\$560	\$-	\$544
Local Chapter Start-up Loans Returned	\$-	\$-	N/A	\$466	\$-	\$1,903	\$1,900	\$1,500	\$1,154
Turkey Talk Publications									
Turkey Talk Advertising	\$500	\$-		\$-	\$375	\$90	\$-	\$-	\$93
Total Income	\$89,160	\$93,428	105%	\$92,865	\$93,742	\$93,017	\$119,855	\$81,259	\$96,148

	FY 12-13 Budget	FY 12-13 YTD	FY 11-12 Actuals	FY 10-11 Actuals	FY 09-10 Actuals	FY 08-09 Actuals	FY 07-08 Actuals
Starting Checking Account Balance	\$37,868	\$37,868	\$38,012	\$23,184	\$31,207	\$20,186	\$41,640
Plus Income	<u>\$89,160</u>	<u>\$93,428</u>	<u>\$92,865</u>	<u>\$93,742</u>	<u>\$93,017</u>	<u>\$119,855</u>	<u>\$81,259</u>
Gross Available Funds	\$127,028	\$131,297	\$130,877	\$116,926	\$124,224	\$140,041	\$122,899
Less Expenses	\$(99,210)	\$(82,063)	\$(84,881)	\$(87,830)	\$(91,015)	\$(114,036)	\$(105,284)
Green Sheet Transfers In	\$-	\$55,559	\$37,551	\$26,765	\$15,634	\$36,946	\$27,421
Green Sheet Transfers Out	\$(4,731)	\$(49,485)	\$(45,679)	\$(17,850)	\$(25,659)	\$(31,969)	\$(24,851)
Ending Checking Account Balance	<u>\$23,087</u>	<u>\$55,308</u>	<u>\$37,868</u>	<u>\$38,012</u>	<u>\$23,184</u>	<u>\$30,982</u>	<u>\$20,186</u>
Net Gain / (Loss)	\$(14,781)	\$17,440	\$(144)	\$14,828	\$(8,023)	\$10,796	\$(21,454)
Net Gain / (Loss) w/out green sheet transfers	\$(10,050)	\$11,366	\$7,985	\$5,912	\$2,002	\$5,819	\$(24,025)

Expenses	FY 12-13 Budget	FY 12-13 YTD	%	FY 11-12 Actuals	FY 10-11 Actuals	FY 09-10 Actuals	FY 08-09 Actuals	FY 07-08 Actuals	5-year average
Chapter Administration									
Accounting	\$650	\$650	100%	\$650	\$640	\$630	\$630	\$600	\$630
Advertising	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Board Meetings	\$1,500	\$922	61%	\$902	\$1,345	\$1,562	\$2,391	\$1,809	\$1,602
Chapter Presidents Travel	\$500	\$-		\$-	\$245	\$231	\$1,360	\$1,737	\$714
Chapter Promotions- Fees	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Chapter Promotions- Shows	\$3,000	\$1,500	50%	\$-	\$-	\$1,025	\$-	\$-	\$205
Chapter Travel	\$600	\$-		\$156	\$160	\$305	\$37	\$1,243	\$380
Insurance - Board	\$1,500	\$950	63%	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415	\$1,415
Legal Fees	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Local Chapter President's Meeting	\$-	\$786		\$309	\$6,747	\$7,060	\$6,770	\$5,327	\$5,243
Regional Leadership Meetings	\$2,250	\$-		\$1,500	\$-	\$-	\$-	\$-	\$300
NWTF memberships	\$60	\$-		\$-	\$-	\$-	\$-	\$-	\$-
PaNWTF webpage	\$700	\$-		\$655	\$519	\$269	\$209	\$76	\$346
Postage	\$350	\$147	42%	\$115	\$369	\$293	\$567	\$380	\$345
Secretary Expense	\$200	\$-		\$-	\$-	\$-	\$-	\$118	\$24
Supplies	\$250	\$42	17%	\$105	\$174	\$76	\$360	\$503	\$244
Supporting Member Dues	\$1,700	\$1,700	100%	\$1,700	\$1,700	\$1,606	\$1,600	\$1,650	\$1,651
Telephone	\$200	\$-		\$-	\$-	\$455	\$387	\$247	\$218
WITO Volunteers	\$-	\$8,444	N/A	\$-	\$2,139	\$-	\$1,287	\$628	\$811
District Directors									
Postage	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Supplies	\$50	\$-		\$-	\$-	\$24	\$-	\$-	\$5
Lodging/Meals/Travel	\$1,000	\$329	33%	\$-	\$268	\$974	\$891	\$1,021	\$631
Telephone	\$50	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Public Relations Committee									
Committee Operating Expenses	\$50	\$-		\$-	\$-	\$-	\$-	\$-	\$-
PR Representative	\$300	\$-		\$-	\$-	\$225	\$300	\$300	\$165
Local Chapter Startup Loans									
Local Chapter Startup Loans	\$400	\$400	100%	\$-	\$-	\$-	\$-	\$1,200	\$240
Turkey Talk									
Editor's Fee	\$-	\$-		\$-	\$-	\$-	\$2,400	\$4,800	\$1,440
Printing	\$12,500	\$10,037	80%	\$11,470	\$11,666	\$11,280	\$11,305	\$9,200	\$10,984
Postage	\$11,000	\$9,021	82%	\$11,840	\$10,049	\$10,642	\$12,250	\$15,012	\$11,959
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Legislative									
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Legislative Programs/Travel	\$500	\$-		\$-	\$436	\$452	\$1,306	\$1,273	\$693
Promotion Items									
Inventory Purchase	\$1,000	\$1,177	118%	\$1,373	\$20	\$969	\$497	\$2,407	\$1,053
Sales Tax	\$100	\$-		\$65	\$99	\$11	\$13	\$6	\$39
Operating Expenses	\$100	\$-		\$41	\$143	\$-	\$-	\$-	\$37
Sponsor Member Hunt									#DIV/0!
Sponsor Member Hunt of a Lifetime	\$1,700	\$-		\$1,977	\$668	\$2,866	\$950	\$1,649	\$1,622
Art Committee									
Committee Operating Expenses	\$100	\$-		\$289	\$-	\$-	\$-	\$-	\$58
30'th Anniversary Print	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
30'th Anniversary Boxcall	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Framing	\$200	\$-		\$163	\$465	\$390	\$725	\$-	\$349
Jakes / Youth									
Youth Committee Expenses	\$1,000	\$1,000	100%	\$1,000	\$1,000	\$1,000	\$1,000	\$2,500	\$1,300
Committee Operating Expenses	\$100	\$-		\$-	\$-	\$-	\$118	\$1,065	\$237
Jakes Hunt of a Lifetime	\$500	\$-		\$506	\$506	\$440	\$475	\$600	\$505
Rendezvous									
Awards	\$2,500	\$2,307	92%	\$2,428	\$2,692	\$2,238	\$2,395	\$3,219	\$2,594
Calling Contest	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Miscellaneous	\$1,000	\$1,977	198%	\$846	\$1,144	\$104	\$852	\$1,256	\$840
Room Rental	\$300	\$265	88%	\$-	\$265	\$265	\$265	\$265	\$212
Meals	\$6,500	\$6,603	102%	\$5,654	\$5,407	\$5,692	\$7,267	\$6,750	\$6,154
Speaker Fees	\$1,000	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Core Package	\$10,000	\$9,932	99%	\$9,988	\$8,665	\$8,895	\$8,502	\$6,722	\$8,555
Fund Raising									
Jakes Gun Raffle	\$20,000	\$11,416	57%	\$19,952	\$18,868	\$17,113	\$22,974	\$354	\$15,852
Upper Level Gun Raffle	\$9,400	\$10,608	113%	\$9,370	\$8,864	\$10,614	\$8,583	\$9,374	\$9,361
Elk Expo	\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-
Additional Fundraiser	\$-	\$-		\$-	\$-	\$-	\$9,800	\$-	\$1,960
Donations and Contributions									
NWTF Chapter Donations	\$500	\$368	74%	\$50	\$250	\$-	\$-	\$1,006	\$261
Zimmerman Memorial Fund	\$-	\$-		\$-	\$-	\$-	\$-	\$3,208	\$642
Dave Burdge Medical Fund	\$-	\$-		\$-	\$-	\$-	\$3,360	\$-	\$672
Other Operating Expenses									
DART System Expense	\$500	\$1,339	268%	\$271	\$535	\$1,681	\$542	\$473	\$701
Equipment Repairs	\$3,000	\$143	5%	\$-	\$304	\$96	\$253	\$-	\$130
Chapter Miscellaneous	\$100	\$-		\$90	\$63	\$118	\$-	\$15,891	\$3,232
Total Expenses	\$99,210	\$82,063	83%	\$84,881	\$87,830	\$91,015	\$114,036	\$105,284	\$96,609