

**Pennsylvania Chapter - National Wild Turkey Federation
2013-14 Budget**

7/27/13
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Income:	FY 13-14 Budget	<i>FY 12-13 Forecast</i>	<i>FY 11-12 Actuals</i>	<i>FY 10-11 Actuals</i>	<i>FY 09-10 Actuals</i>	<i>FY 08-09 Actuals</i>	<i>5-year average</i>
Chapter Administration							
Interest Checking	\$50	\$39	\$66	\$63	\$106	\$139	\$83
Chapter President's Meeting	\$1,500	\$1,500	\$-	\$2,374	\$2,659	\$1,935	\$1,694
Regional Meetings	\$-	\$750	\$-	\$-	\$-	\$-	\$188
Donations	\$50	\$220	\$-	\$663	\$98	\$1,025	\$401
Membership Services							
Chapter Membership Rebates	\$9,500	\$9,653	\$9,727	\$9,012	\$10,358	\$11,868	\$10,124
NWTF							
Local Chapter Banquet Rebates	\$5,600	\$5,420	\$6,153	\$5,272	\$6,109	\$5,068	\$5,604
Women in the Outdoors	\$6,000	\$8,481	\$34	\$2,014	\$3,712	\$726	\$2,993
Rendezvous/ Awards Banquet	\$25,000	\$26,524	\$26,558	\$25,569	\$20,420	\$25,701	\$24,954
Promotional Items							
Promotional Items	\$1,500	\$1,500	\$1,168	\$1,205	\$1,017	\$1,116	\$1,201
Fundraising							
Outreach Gun Raffle	\$32,000	\$25,960	\$35,760	\$34,680	\$30,060	\$38,852	\$33,062
Upper Gun Raffle	\$13,000	\$14,395	\$12,304	\$11,705	\$15,600	\$15,187	\$13,838
Additional fundraiser	\$-	\$2,500	\$-	\$-	\$-	\$10,095	\$2,519
Chapter Miscellaneous							
Chapter Miscellaneous	\$100	\$-	\$90	\$10	\$65	\$17	\$36
Equipment Rental Fees	\$850	\$600	\$540	\$800	\$820	\$560	\$664
Local Chapter Start-up Loans Returned	\$400	\$-	\$466	\$-	\$1,903	\$1,900	\$854
Turkey Talk Publications							
Turkey Talk Advertising	\$-	\$-	\$-	\$375	\$90	\$-	\$93
Total Income	\$95,550	\$97,542	\$92,865	\$93,742	\$93,017	\$119,855	\$99,404

	FY 13-14 Budget	<i>FY 12-13 Forecast</i>	<i>FY 11-12 Actuals</i>	<i>FY 10-11 Actuals</i>	<i>FY 09-10 Actuals</i>	<i>FY 08-09 Actuals</i>
Starting Checking Account Balance	\$51,879	\$37,868	\$38,012	\$23,184	\$31,207	\$20,186
Plus Income	<u>\$95,550</u>	<u>\$97,542</u>	<u>\$92,865</u>	<u>\$93,742</u>	<u>\$93,017</u>	<u>\$119,855</u>
Gross Available Funds	\$147,429	\$135,410	\$130,877	\$116,926	\$124,224	\$140,041
Less Expenses	\$(98,710)	\$(90,905)	\$(84,881)	\$(87,830)	\$(91,015)	\$(114,036)
Green Sheet Transfers In	\$-	\$61,859	\$37,551	\$26,765	\$15,634	\$36,946
Green Sheet Transfers Out	\$(14,255)	\$(54,485)	\$(45,679)	\$(17,850)	\$(25,659)	\$(31,969)
Ending Checking Account Balance	<u>\$34,464</u>	<u>\$51,879</u>	<u>\$37,868</u>	<u>\$38,012</u>	<u>\$23,184</u>	<u>\$30,982</u>
Net Gain / (Loss)	\$17,415	\$14,011	\$(144)	\$14,828	\$(8,023)	\$10,796
Net Gain / (Loss) w/out green sheet transfers	\$3,160	\$6,637	\$7,985	\$5,912	\$2,002	\$5,819

Expenses	FY 13-14 Budget	FY 12-13 Forecast	FY 11-12 Actuals	FY 10-11 Actuals	FY 09-10 Actuals	FY 08-09 Actuals	5-year average
Chapter Administration							
Accounting	\$650	\$650	\$650	\$640	\$630	\$630	\$640
Advertising	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Board Meetings	\$1,000	\$1,000	\$902	\$1,345	\$1,562	\$2,391	\$1,440
Chapter Presidents Travel	\$300	\$-	\$-	\$245	\$231	\$1,360	\$367
Chapter Promotions- Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Chapter Promotions- Shows	\$1,500	\$1,500	\$-	\$-	\$1,025	\$-	\$505
Chapter Travel	\$300	\$-	\$156	\$160	\$305	\$37	\$132
Insurance - Board	\$1,500	\$1,500	\$1,415	\$1,415	\$1,415	\$1,415	\$1,432
Legal Fees	\$100	\$-	\$-	\$-	\$-	\$-	\$-
Local Chapter President's Meeting	\$1,500	\$1,500	\$309	\$6,747	\$7,060	\$6,770	\$4,477
Regional Leadership Meetings	\$-	\$-	\$1,500	\$-	\$-	\$-	\$300
NWTF memberships	\$60	\$-	\$-	\$-	\$-	\$-	\$-
PaNWTF webpage	\$600	\$600	\$655	\$519	\$269	\$209	\$451
Postage	\$300	\$200	\$115	\$369	\$293	\$567	\$309
Secretary Expense	\$100	\$-	\$-	\$-	\$-	\$-	\$-
Supplies	\$150	\$42	\$105	\$174	\$76	\$360	\$151
Supporting Member Dues	\$1,700	\$1,700	\$1,700	\$1,700	\$1,606	\$1,600	\$1,661
Telephone	\$100	\$-	\$-	\$-	\$455	\$387	\$168
WITO Volunteers	\$6,000	\$8,444	\$-	\$2,139	\$-	\$1,287	\$2,374
District Directors							
Postage	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Supplies	\$-	\$-	\$-	\$-	\$24	\$-	\$5
Lodging/Meals/Travel	\$-	\$329	\$-	\$268	\$974	\$891	\$492
Telephone	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Public Relations Committee							
Committee Operating Expenses	\$50	\$-	\$-	\$-	\$-	\$-	\$-
PR Representative	\$300	\$-	\$-	\$-	\$225	\$300	\$105
Local Chapter Startup Loans							
Local Chapter Startup Loans	\$400	\$400	\$-	\$-	\$-	\$-	\$80
Turkey Talk							
Editor's Fee	\$-	\$-	\$-	\$-	\$-	\$2,400	\$480
Printing	\$13,000	\$12,584	\$11,470	\$11,666	\$11,280	\$11,305	\$11,661
Postage	\$12,800	\$12,321	\$11,840	\$10,049	\$10,642	\$12,250	\$11,420
Committee Operating Expenses	\$100	\$-	\$-	\$-	\$-	\$-	\$-
Legislative							
Committee Operating Expenses	\$100	\$-	\$-	\$-	\$-	\$-	\$-
Legislative Programs/Travel	\$500	\$-	\$-	\$436	\$452	\$1,306	\$439
Promotion Items							
Inventory Purchase	\$1,300	\$1,177	\$1,373	\$20	\$969	\$497	\$807
Sales Tax	\$100	\$-	\$65	\$99	\$11	\$13	\$38
Operating Expenses	\$100	\$-	\$41	\$143	\$-	\$-	\$37
Sponsor Member Hunt							
Sponsor Member Hunt of a Lifetime	\$1,000	\$1,000	\$1,977	\$668	\$2,866	\$950	\$1,492
Art Committee							
Committee Operating Expenses	\$100	\$-	\$289	\$-	\$-	\$-	\$58
Framing	\$200	\$-	\$163	\$465	\$390	\$725	\$349
Jakes / Youth							
Youth Committee Expenses	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Committee Operating Expenses	\$100	\$-	\$-	\$-	\$-	\$118	\$24
Jakes Hunt of a Lifetime	\$500	\$-	\$506	\$506	\$440	\$475	\$385
Rendezvous							
Awards	\$2,500	\$2,307	\$2,428	\$2,692	\$2,238	\$2,395	\$2,412
Miscellaneous	\$2,000	\$1,977	\$846	\$1,144	\$104	\$852	\$985
Room Rental	\$300	\$265	\$-	\$265	\$265	\$265	\$212
Meals	\$6,800	\$6,603	\$5,654	\$5,407	\$5,692	\$7,267	\$6,124
Speaker Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Core Package	\$10,000	\$9,932	\$9,988	\$8,665	\$8,895	\$8,502	\$9,197
Fund Raising							
Jakes Gun Raffle	\$18,000	\$11,416	\$19,952	\$18,868	\$17,113	\$22,974	\$18,065
Upper Level Gun Raffle	\$9,800	\$10,608	\$9,370	\$8,864	\$10,614	\$8,583	\$9,608
Additional Fundraiser	\$-	\$-	\$-	\$-	\$-	\$9,800	\$1,960
Donations and Contributions							
NWTF Chapter Donations	\$400	\$368	\$50	\$250	\$-	\$-	\$134
Dave Burdge Medical Fund	\$-	\$-	\$-	\$-	\$-	\$3,360	\$672
Other Operating Expenses							
DART System Expense	\$800	\$1,339	\$271	\$535	\$1,681	\$542	\$874
Equipment Repairs	\$500	\$143	\$-	\$304	\$96	\$253	\$159
Chapter Miscellaneous	\$100	\$-	\$90	\$63	\$118	\$-	\$54
Total Expenses	\$98,710	\$90,905	\$84,881	\$87,830	\$91,015	\$114,036	\$93,733