

Proposed Budget 2005-2006

General Fund Receipts

Area Council/Club dues	275.00
Directory Sales	1,400.00
Festival Income	
Summer Festival (2004)	2,553.00
Winter Festival (2005)	5,000.00
Interest Income	500.00
Total General Fund Receipts	9,728.00

General Fund Disbursements

BMI/ASCAP Dues	100.00
Directory Printing	1,900.00
Equipment Insurance	215.00
Mileage	3,000.00
Motel	1,200.00
Miscellaneous	300.00
Postage	100.00
Printing/Copies	400.00
Supplies	500.00
Telephone	100.00
Corporate License	50.00
Total General Fund Disbursements	7,865.00

Special Project Disbursements

Trailer Maintenance	100.00
National Showcase	100.00
Round of the Month	100.00
Youth Fund	100.00
Total Special Project Disbursements	400.00

Total Disbursements 8,265.00

Surplus Carryover 1,463.00

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Insurance Fund

Receipts	
Club Premiums	12,400.00
Disbursements	
USDA Premiums	12,000.00
USDA Dues	100.00
Copies	100.00
Supplies	100.00
Postage	100.00
Total Disbursements	12,400.00

OFN Fund

Receipts	
Advertising	23,000.00
Subscriptions	14,000.00
When and Where	1,400.00
Total Receipts	38,400.00
Disbursements	
Supplies	100.00
Publishing	26,000.00
Postage	3,000.00
Miscellaneous	100.00
Total Disbursements	29,200.00
Profit	9,200.00