

EASC Proposed Budget for FY 2006-2007

BUDGETED						
EXPENSES	2006	Actual Avg Cost	2007 Proposal			
ACCRUALS						
RCM & ALT RSC Travel	\$37.50		\$50.00			
Committees RSC Travel	\$50.00		\$50.00	was raised June 3rd to \$600 annually		
Regional Donation	\$30.00		\$50.00			
Storage Locker	\$33.00		\$33.00			
Directories Paper	\$23.00		\$23.00			
Conf. Agenda report	\$12.50		\$12.50	accrues for 2 years		
Insurance	\$74.00		\$74.00			
EASC Rent	\$48.00		\$48.00			
PO Box Rent	\$4.60		\$4.60			
Web Domain Name	\$1.79		\$0.00	accrues for 5 years		
Web ISP Provider	\$10.00		\$0.00	last paid June 2003, no new bill until 2008		
ACCRUAL TOTAL	\$324.39	\$0.00	\$345.10			
EXPENSES						
EASC agenda printing	\$4.00		\$0.00			
EASC checking	\$9.00		\$0.00	fee only if balance drops below 2500		
MTM Pager mailbox	\$11.45		\$11.45			
Verizon Cell Phone	\$55.00		\$55.00			
Directories - Mtg. List	\$61.00		\$61.00			
H & I Literature	\$100.00		\$100.00			
PI Committee	\$60.00		\$50.00			
Secretary	\$80.00		\$100.00			
Treasurer	\$8.00		\$0.00			
EXPENSE TOTAL	\$388.45	\$0.00	\$377.45	Average monthly income for last twelve months was:		
COMBINED TOTAL	\$712.84	\$0.00	\$722.55			\$921.75
Emergency Reserve	\$300.00		Operating Reserve			\$922.55
Group Donations						
Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
\$416.36	\$631.00	\$601.18	\$790.97	\$718.81	\$563.47	
Jul-06	Aug-06	Sep-05	Oct-05	Nov-05	Dec-05	Sub Total
\$694.14	\$646.92	\$724.11	\$584.42	\$716.51	\$632.17	\$7,720.06
Literature Donations						
Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	
Jul-06	Aug-06	Sep-05	Oct-05	Nov-05	Dec-05	Sub Total
\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$480.00
Activities Donations						
Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Jul-06	Aug-06	Sep-05	Oct-05	Nov-05	Dec-05	Sub Total
\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,860.96	\$2,860.96
						Total
						\$11,061.02

EASC Proposed Budget for FY 2006-2007

Proposed 2007 EASC BUDGET				Revised 10/07/06				
BUDGETED						Amount of change		
EXPENSES	Monthly		Annual			monthly	quarterly	annually
ACCRUALS								
RCM & ALT RSC Travel	\$50.00	Max 600.00 annually	\$600.00	Payable Ortly		\$ 12.50	\$ 37.50	\$ 150.00
Committees RSC Travel	\$50.00	Max 150.00	\$600.00	Payable Ortly				
Regional Donation	\$50.00	Max 600.00 annually	\$600.00	Payable Qrtly		\$ 20.00	\$ 60.00	\$ 240.00
Storage Locker	\$33.00	Max 99.00	\$396.00	Payable Ortly				
Directories Paper	\$23.00	Max 276.00	\$276.00					
Conf. Agenda report	\$12.50	Max 300.00	\$150.00					
Insurance	\$74.00	Max 888.00	\$888.00					
EASC Rent	\$48.00	Max 144.00	\$576.00	Payable Ortly				
PO Box Rent	\$4.60	Max 55.20	\$55.20	Payable Annually, in Jan				
Web Domain Name	\$0.00	Max 120.00	\$0.00	Due 2008 (pd 1/4/03 5 yrs)		1.79	5.37	21.48
Web ISP Provider	\$0.00	Max 120.00	\$0.00	Due July/August 2008		\$ 10.00	\$ 30.00	\$ 120.00
ACCRUAL TOTAL	\$345.10		\$4,141.20					
EXPENSES								
EASC agenda printing	\$0.00		\$0.00			\$ 4.00	\$ 12.00	\$ 48.00
EASC checking	\$0.00		\$0.00			\$ 9.00	\$ 36.00	\$ 108.00
MTM Pager mailbox	\$11.45		\$137.40					
Verizon Cell Phone	\$55.00		\$660.00					
Directories - Mtg. List	\$61.00		\$732.00					
H & I Literature	\$100.00		\$1,200.00					
PI Committee	\$50.00		\$600.00			\$ 10.00	\$ 30.00	\$ 120.00
Secretary	\$100.00		\$1,200.00			\$ 20.00	\$ 60.00	\$ 240.00
Treasurer	\$0.00		\$0.00			\$ 8.00	\$ 24.00	\$ 96.00
EXPENSE TOTAL	\$377.45		\$4,529.40	(total group income for past				
COMBINED TOTAL	\$722.55		\$8,670.60	12 months was \$11,061.02)		\$ 9.71	\$ 29.13	\$ 116.52
Emergency Reserve	\$300.00	Operating Reserve	\$922.55			2006	2007	
						\$ 8,554.08	\$8,670.60	

