

2009 Treasurer's Budget Proposal				9/28/2008	
BUDGETED					
EXPENSES	2008	Actual Avg Cost	2009 Proposal		
ACCRUALS					
RCM & ALT RSC Travel	\$50.00		\$50.00		
Committees RSC Travel	\$50.00		\$50.00		
Regional Donation	\$50.00		\$50.00		
Storage Locker	\$33.00		\$76.50	To accomodate our Area's needs	
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	\$0.00		\$0.00	accrues for 5 years	
Web ISP Provider	\$0.00		\$0.00	last paid June 2003, no new bill until 2008	
ACCRUAL TOTAL	\$345.10	\$0.00	\$388.60		
EXPENSES					
EASC agenda printing	\$5.00		\$5.00		
EASC checking	\$0.00		\$0.00	fee only if balance drops below 2500	
MTM Pager mailbox	\$11.45		\$31.45	To acquire 7 mailboxes in the hotline mtng directory	
Verizon Cell Phone	\$50.00		\$50.00		
Directories - Mtg. List	\$50.00		\$50.00		
H & I Literature	\$100.00		\$100.00		
PI Committee	\$65.00		\$65.00		
Secretary	\$100.00		\$60.00		
Treasurer	\$4.00		\$4.00		
EXPENSE TOTAL	\$385.45	\$0.00	\$365.45	Average monthly income for last twelve months was:	
COMBINED TOTAL	\$730.55	\$0.00	\$754.05	\$760.23	
Emergency Reserve	\$300.00		Operating Reserve	\$954.05	
Group Donations					
Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
\$ 650.50	\$ 735.13	\$ 694.52	\$ 748.80	\$ 970.08	\$ 463.40
Jul-08	Aug-08	Sep-07	Oct-07	Nov-07	Dec-07
\$ 391.32	\$ 655.65	\$ 979.64	\$ 969.48	\$ 381.49	\$ 484.52
					Sub Total
					\$ 8,124.53
Literature Donations					
Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
\$ -	\$ 158.00	\$ 32.16	\$ 32.16	\$ 32.16	\$ 32.16
Jul-08	Aug-08	Sep-07	Oct-07	Nov-07	Dec-07
\$ -	\$ 32.16	\$ -	\$ -	\$ -	\$ -
					Sub Total
					\$ 318.80
Activities Donations					
Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 213.65
Jul-08	Aug-08	Sep-07	Oct-07	Nov-07	Dec-07
\$ -	\$ -	\$ 138.75	\$ -	\$ 127.00	\$ -
					Sub Total
					\$ 679.40

Proposed 2009 EASC BUDGET				<i>Revised 9/28/08</i>	
BUDGETED					
EXPENSES	Monthly			Annual	
ACCRUALS					
RCM & ALT RSC Travel	\$50.00	Max 600.00 annually		\$600.00	Payable Qrtly
Committees RSC Travel	\$50.00	Max 600.00 annually		\$600.00	Payable Qrtly
Regional Donation	\$50.00	Max 600.00 annually		\$600.00	Payable Qrtly
Storage Locker	\$76.50	Max 229.50		\$918.00	Payable Qrtly
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 Qrtly
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)
Web ISP Provider	\$0.00	Max 120.00		\$0.00	Due July/August 2008
H & I Literature	\$100.00	max 1200 annually		\$1,200.00	
ACCRUAL TOTAL	\$488.60			\$5,863.20	
EXPENSES					
EASC agenda printing	\$5.00			\$60.00	
EASC checking	\$0.00			\$0.00	
MTM Pager mailbox	\$31.45			\$377.40	
Verizon Cell Phone	\$50.00			\$600.00	
Directories - Mtg. List	\$50.00			\$600.00	
PI Committee	\$65.00			\$780.00	
Secretary	\$60.00			\$720.00	
Treasurer	\$4.00	max annual accrual of		\$48.00	
EXPENSE TOTAL	\$265.45			\$3,185.40	(total group income for past
COMBINED TOTAL	\$754.05			\$9,048.60	12 months was \$8226.53)