

		2010-11 BUDGET							
		Summary	Detail	09-10 Actuals	09-10 Budget	08-09 Actuals	07-08 Actuals		
<b>Income</b>									
<b>PROGRAM INCOME</b>		<b>300.00</b>							
	Community Donations		0.00	376.41		509.33	600.00		
	Council Bonus - Registration		0.00	248.00	248.00				
	Council Bonus - Fall		0.00						
	Council Bonus - Cookie		0.00						
	Council Bounus - FOGS		0.00				426.43		
	Lafayette Art&Wine		0.00				95.90		
	Restaurant Night/Other		300.00	375.78	300.00	314.21	528.00		
<b>SU INCOME</b>		<b>900.00</b>							
	Troop Donations		600.00	315.00	600.00	410.00	660.00	\$10 * 60 Troops	
	GS Birthday Party		300.00	378.00	250.00	359.00	250.00	\$1 Per attendee	
	SU Patches (Net)		0.00	(477.41)		(52.00)	72.03		
	Other		0.00			60.40			
<b>Total Income</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,215.78</b>	<b>1,398.00</b>	<b>1,600.94</b>	<b>2,632.36</b>		
<b>Expenses</b>									
<b>PROGRAM EVENT EXPENSES</b>		<b>0.00</b>							
	Father-Daughter Dance		0.00	(449.97)	0.00	(851.66)	(119.04)		
	Heathfair		0.00		0.00	64.87	(1.15)		
	Skating Party		0.00	(465.23)	0.00	(307.49)	(212.19)		
	Songfest		0.00		0.00		(0.27)		
	3 Brownoree		0.00		0.00	(596.42)			
	4-5 Camporee		0.00		0.00		(115.12)		
	7-8 Camporee		0.00		0.00	(17.66)	0.00		
	Silver Events		0.00			(1.35)			
	Girls Night Out		0.00	0.00					
	In the Pink		0.00	2.31					
<b>PROGRAM OTHER EXPENSES</b>									
<b>Recruitment</b>		<b>950.00</b>							
	School Organizers		500.00		50.00	15.94			
	Older Girl Recruiting Event		450.00	258.57	300.00	253.19	247.51		
<b>SU Events</b>		<b>400.00</b>							
	Thinking Day		400.00	434.00	250.00		700.00	\$184 donated above	
<b>Equipment Purchases</b>		<b>175.00</b>							
	Capital Expenses		125.00	74.29	50.00		39.39		
	First Aid Box		50.00	79.44	50.00		52.27		
<b>Awards - Recognitions</b>		<b>630.00</b>							
	Adult Recognition		200.00	59.63	200.00	251.53	171.54		
	Gold Award Plaque		300.00		225.00			4 years @ \$75 +?	
	10-Pin Ceremony		50.00		50.00				
	SU Nametags		80.00	96.03	65.00		22.24	New LCT members	
	Destinations Scholarships	<b>200.00</b>	200.00		200.00	100.00			
	Financial Assistance	<b>100.00</b>	100.00		100.00		11.91		
	Service Projects	<b>0.00</b>	0.00						
	Fall Sale Expenses	<b>15.00</b>	15.00		15.00				
	Cookie Sale Expenses	<b>50.00</b>	50.00		50.00				
	Family Partnership Donation	<b>30.00</b>	30.00	37.58	30.00	88.72			
<b>SU EXPENSES</b>									
<b>Meetings/Communication</b>		<b>1,055.00</b>							
	Constant Contact		300.00	297.50	294.00	294.00	278.50		
	Constant Contact - Reimbursement					(278.50)			
	Website		240.00	239.99	240.00	239.99	179.99		
	Hospitality		25.00	26.56	25.00	14.86	15.16		
	September Kick-off		250.00	88.73	200.00	136.32	227.86		
	Site Rental (Team Mtgs)		0.00		70.00	120.00	250.00		
	Site Rental (Leader Mtgs)		240.00		50.00	50.00			
	Site Rental (Reg Rally)		0.00		50.00	50.00			
	Training Supplies		0.00						
<b>Administration</b>		<b>174.00</b>							
	Auction Basket		0.00				(34.62)		
	Bank Fees		0.00	3.90		31.40			
	Financial Expenses (Checks, Stamps)		0.00			8.98			
	Registration Rally		30.00		30.00	25.10			
	Family Partnership Expenses		0.00		30.00	31.66			
	Copy and Printing		50.00		50.00				
	Gifts, Memorials		50.00		50.00		4.32		
	Postage		44.00	26.40	44.00	34.00	16.40		
<b>Total Expenses</b>		<b>3,779.00</b>	<b>3,779.00</b>	<b>809.73</b>	<b>2,768.00</b>	<b>(242.52)</b>	<b>1,734.70</b>		
<b>Net Income (Loss)</b>		<b>(2,579.00)</b>	<b>(2,579.00)</b>	<b>406.05</b>	<b>(1,370.00)</b>	<b>1,843.46</b>	<b>897.66</b>		

**SUMMARY BY YEAR**

	Budget 2010-11	Actuals 2009-10	Actuals 2008-09	Actuals 2007-08	Actuals 2006-07	
<b>Income</b>						
Program Income	300.00	1,000.19	823.54	1,150.33	670.00	
SU Income	900.00	723.60	777.40	982.03	960.22	
SU Patch Outlay		(508.01)				
<b>Total Income</b>	<b>1,200.00</b>	<b>1,215.78</b>	<b>1,600.94</b>	<b>2,132.36</b>	<b>1,630.22</b>	
<b>Expenses</b>						
Program Event Expenses	-	(912.89)	(1,709.71)	(447.77)	-	
Program Other Expenses	2,550.00	1,039.54	741.04	744.86	741.90	
SU Expenses	1,229.00	683.08	726.15	892.60	371.41	two years of CC reimbursement
<b>Total Expenses</b>	<b>3,779.00</b>	<b>809.73</b>	<b>(242.52)</b>	<b>1,189.69</b>	<b>1,113.31</b>	
<b>Net</b>						
Program	(2,250.00)	873.54	1,792.21	853.24	(71.90)	
SU	(329.00)	(467.49)	51.25	89.43	588.81	
<b>Net</b>	<b>(2,579.00)</b>	<b>406.05</b>	<b>1,843.46</b>	<b>942.67</b>	<b>516.91</b>	

**SUMMARY BY FUND**

	Program	Program Balance	SU	SU Balance	Total	Cash		Check	
05 Ending	2,195.09	2,195.09	731.69	731.69	2,926.78	2,926.78	3/4 and 1/4 split of balance	2,926.78	-
2006-07	(71.90)	2,123.19	588.81	1,320.50	516.91	3,443.69		3,443.69	-
2007-08	853.24	2,976.43	89.43	1,409.93	942.67	4,386.36		4,386.36	-
2008-09	1,792.21	4,768.64	51.25	1,461.18	1,843.46	6,229.82		6,229.82	-
2009-10	873.54	5,642.18	(467.49)	993.69	406.05	6,635.87		6,635.87	-
2010-11	(2,250.00)	3,392.18	(329.00)	664.69	(2,579.00)	4,056.87		4,056.87	-