

Proposed Budget
Oregon Federation of Square and Round Dance Clubs
September 2003-August 2004

GENERAL FUND RECEIPTS

Area Council/Club Dues	\$ 300.00
Directory Sales	2,000.00
Festival Income	
Summer Festival 2002	6,068.66
Mid Winter 2003	3,701.24
Interest Income 9/02-9/03	<u>500.00</u>
Total Income:	\$10,569.90

GENERAL FUND DISBURSEMENTS

BMI-ASCAP Dues	\$ 100.00
Directory Printing	1,500.00
Equipment Insurance	260.00
Mileage	3,300.00
Miscellaneous	236.00
Motel	1,500.00
Postage	500.00
Printing/Copies	500.00
Supplies	200.00
Telephone	<u>500.00</u>
Total General Fund Disbursements	\$ 8,596.00

Special Project Disbursements

Trailer Maintenance & Improvements	\$ 200.00
National Show Case	100.00
Round of the Month	<u>100.00</u>
Total Special Project Disbursements:	\$ 400.00

Total Receipts:	\$10,569.90
Total Disbursements	<u>\$ 8,996.00</u>
Net Profit	\$ 1,573.90

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Anticipated Fund Expenditures & Income

Insurance Fund Receipts

Club Premiums Paid	\$ 12,000.00
Administration Fund	<u>400.00</u>

Total Insurance Receipts: \$ 12,400.00

Insurance Disbursements:

Premiums Paid to USDA	\$ 12,000.00
USDA Membership Dues	100.00
Administration Costs	<u>\$ 300.00</u>

Total Disbursements \$ 12,400.00

Oregon Federation News Receipts

Advertising	\$ 23,400.00
Subscriptions	15,000.00
Where & When	<u>2,000.00</u>

Total Receipts \$ 40,400.00

Oregon Federation News Disbursements

Supplies	\$ 100.00
Publishing	40,000.00
Postage	3,500.00
Telephone	200.00
Miscellaneous	<u>250.00</u>

Total Disbursements \$ 44,050.00

LOSS OF \$3,650.00