

30
 0.04297063
 28.710881
 06/07/08

WFPHRF Inc Operating Budget Final Draft
FY 2008-09 June 1-May 31

		2008 06/07/08						2009					Annual Budget	
		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget Total
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Total
Revenue														
Renewals/Dist By Month		4%	9%	18%	11%	19%	8%	1%	6%	6%	8%	7%	3%	100%
	# \$													
Renewals-PayPal Net	46% 230 28.71	264	594	1189	726	1255	528	66	396	396	528	462	198	6602
Renewals-Check	54% 270 30	324	729	1458	891	1539	648	81	486	486	648	567	243	8100
	500 0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0.04297	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenue														0
Total Revenue		588	1323	2647	1617	2794	1176	147	882	882	1176	1029	441	14702
Expenses														
Printing		0	0	0	0	0	0	0	0	0	0	0	0	0
Postage		5	5	5	5	5	5	5	5	5	5	5	5	60
Office Supplies		15	15	15	15	15	15	15	15	15	15	15	15	180
Telephone		65	65	65	65	65	65	65	65	65	65	65	65	780
Web Site Hosting		100	100	100	100	100	100	100	100	100	100	100	100	1200
Computer Repairs		10	10	10	10	10	10	10	10	10	10	10	10	120
Post Office Box														0
Awards Trophies		2000												2000
Meeting Annual		1750												1750
Awards Fall					1500									1500
Bank Fees		5	5	5	5	5	5	5	5	5	5	5	5	60
Meeting Expense		15		15		15		15		15		15		90
Dues									400					400
Corporate Filing											62			62
Member Recruiting		500												500
Contract Labor		500	500	500	500	500	500	500	500	500	500	500	500	6000
Refunds														0
Misc														0
Total Expense		4965	700	715	2200	715	700	715	1100	715	762	715	700	14702
Net Income		-4377	623	1932	-583	2079	476	-568	-218	167	414	314	-259	0
Cash at 1st of Month		9305	4928	5551	7483	6900	8979	9455	8887	8669	8836	9250	9564	97807
Transfer to(-)/from(+)-CD														0
Cash at End of Month		4928	5551	7483	6900	8979	9455	8887	8669	8836	9250	9564	9305	97807
Net Change in Cash		-4377	623	1932	-583	2079	476	-568	-218	167	414	314	-259	0
Cash/Net Income Check														
Cash/Net Income Proof					-50									
Cash Held In CD's		2114	2114	2114	2164	2164	2164	2164	2164	2164	2164	2164	2164	
Total Cash incl CD's		7042	7665	9597	9064	11143	11619	11051	10833	11000	11414	11728	11469	