

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

	06/28/09	2009						2010						Annual Budget Total
		Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	
Revenue														
Renewals/Dist By Month		5%	8%	19%	16%	12%	3%	10%	3%	9%	6%	6%	3%	100%
Renewals-PayPal Net		378	604	1435	1208	906	227	755	227	680	453	453	227	7553
Renewals-Check		309	495	1176	990	743	186	619	186	557	371	371	186	6189
		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Revenue														0
Total Revenue		687	1099	2611	2198	1649	413	1374	413	1237	824	824	413	13742
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		5	5	5	5	5	5	5	5	5	5	5	5	60
Telephone		63	63	63	63	63	63	63	63	63	63	63	63	756
Web Site Hosting		100	100	100	100	100	100	100	100	100	100	100	100	1200
Computer Repairs		5	5	5	5	5	5	5	5	5	5	5	5	60
Post Office Box														0
Awards Trophies		2900												2900
Meeting Annual		1750												1750
Awards Fall														0
Bank Fees		5	5	5	5	5	5	5	5	5	5	5	5	60
Meeting Expense		75			75			75			75			300
Dues								400						400
Corporate Filing										62				62
Member Recruiting														0
Contract Labor		500	500	500	500	500	500	500	500	500	500	500	500	6000
Refunds														0
Misc														0
Total Expense		5408	683	683	758	683	683	758	1083	683	745	758	683	13608
Net Income		-4721	416	1928	1440	966	-270	616	-670	554	79	66	-270	134
Cash at 1st of Month		7780	3059	3475	5403	6843	7809	7539	8155	7485	8039	8118	8184	
Transfer to(-)/from(+) CD														
Cash at End of Month		3059	3475	5403	6843	7809	7539	8155	7485	8039	8118	8184	7914	
Net Change in Cash		-4721	416	1928	1440	966	-270	616	-670	554	79	66	-270	134
Cash/Net Income Check		-4721	416	1928	1440	966	-270	616	-670	554	79	66	-270	
Cash/Net Income Proof		0	0	0	0	0	0	0	0	0	0	0	0	
Cash Held In CD's		2216	2216	2216	2216	2216	2216	2216	2216	2216	2216	2216	2216	
Total Cash incl CD's		5275	5691	7619	9059	10025	9755	10371	9701	10255	10334	10400	10130	