

LAND OF LINCOLN PETS

2021 & 2022 Budget

<u>INCOME</u>		<u>2021</u>	<u>2022</u>	<u>Operation</u>	<u>2021</u>	<u>2022</u>	<u>Registration & Support</u>	<u>2021</u>	<u>2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Expense Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Expense Description</u>	<u>Budget</u>	<u>Budget</u>
PE - 176	\$250	\$ 20,875	\$ 41,750	Planning Meeting			Registration Badges		\$ 250
PN - 16 (36)	\$175			Hotel Rooms			Web Site Host		
PND	\$150		\$ 6,300	Meals Speaker/Other			Web URL Name		
AG - 21 (37)	\$125		\$ 2,625	Room Speaker/Other		\$ 1,100	Manage/Multi PETS		\$ 1,400
Spouses - 11	\$125			Audio Visual	\$ 8,000	\$ 10,000	Printing		
				Signage			Office Supplies		
OTHERS-47 (51)	\$125		\$ 5,875	Food	\$ 2,000	\$ 25,500	Postage		
				Event Room Rental		\$ 6,500	Credit Card Fee	\$ 850	\$ 1,000
Refunds				Transportation			Registration Process	\$ 661	\$ 1,000
				Office Supplies			Miscellaneous-Regist		
FEE INCOME		\$ 20,875	\$ 56,550	Miscellaneous			Bank Charges		
				Decorations			Multi PETS Memship	\$ 160	\$ 175
		2021	2022	Fri Recep/AG Training		\$ 1,500	PETS Simplified Grant		
MISC INCOME		Budget	Budget	Amenities/coffee, etc.		\$ 2,500	Sgt-at-arms		
				Planning Income			Photography		
FEE INCOME from page 1		\$ 20,875	\$ 56,550	ALPLM			Raffle/Gift Cards		
				Cancellation Insurance			Misc-Support		
District Set-up Fee/Interest							Registration Gifts	\$ 4,165	\$ 3,200
				Total Operations	\$ 10,000	\$ 47,100	RI Hand-outs		
Adv/Misc/Sponsorship				Fri/Sat Lunch		\$ 22.94	Polio Plus		
				Fri/Sat Dinner		\$ 35.69	Forward Publishing		
Vendor Fees			200	Sat/Sun Breakfast		\$ 18.94	ICAF		
				Sat/Sun Lunch		\$ 22.94	Total Regst. & Finan	\$ 5,836	\$ 7,025
Dist Pay/Drawing/Rec'vable				Total Cost		\$ 100.51			
				Add: 7.5% Sales tax		included			
Book Sales/Speak Reimb				& 20% Service chge		included			
NET INCOME		\$ 20,875	\$ 56,750						

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	<u>2021</u>	<u>2022</u>	<u>Operation</u>	<u>2021</u>	<u>2022</u>	<u>Program</u>	<u>2021</u>	<u>2022</u>
	<u>Budget</u>	<u>Budget</u>	<u>Expense Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Expense Description</u>	<u>Budget</u>	<u>Budget</u>
<u>EXPENSE RECAP:</u>								
Operations	\$ 10,000	\$ 47,100				Travel/Speakers		\$ 1,000
			The A/G meal cost			Fees/Speakers	\$ 1,000	\$ 3,500
Reg & Fin	\$ 5,836	\$ 7,025	Lunch	\$ 22.94		Partners Program		
			Dinner	\$ 21.66		Programs		\$ 575
Program	\$ 1,000	\$ 5,624		\$ 44.60		Copying		\$ 250
			20% Service Chge	included		Binders		
Total Expense	\$ 16,836	\$ 59,749	7.5% Sales Tax	included		Presidents Guide		
						Office Supplies		
Net Profit/(Loss)	\$ 4,039	\$ (2,999)				Postage for Secretary		
						Misc/uSummit		\$ 299
Starting Check Book Bal	\$ 6,734	\$ 10,773				Speakers Gifts (each)		
Net Profit/(Loss)	\$ 4,039	\$ (2,999)				Committee Lunches		
Bank Balance end of year	\$ 10,773	\$ 7,774						
						Total Program	\$ 1,000	\$ 5,624