

Proposed Budget for the 2009-2010 Membership Cycle (9-01-09 through 8-31-10)

<u>Income</u>		Total Earned Income	\$2,150.00
Earned Income		Total Cash Expenses	<u>1756.33</u>
Memberships:			393.67
Active (59 x \$25)	1,475.00		
Additional Family Member (1 x \$35)	35.00		
Life Time (0 x \$250)	0.00		
Student (22 x \$10)	<u>220.00</u>		
Total Memberships (82):	1,730.00		
*current membership 55			
Sponships:			
Yearly Sponsors:			
Au Enterprises	140.00		
Cr Hill	140.00		
G&S Metals	<u>140.00</u>		
Total Yearly Sponsors:	420.00		
		Total Earned Income	\$2,150.00
Unearned Income			
Foundation Support:	0		
Savings	<u>\$0</u>		
Total Unearned Income	\$0		
		Total Cash Income	\$0
 <u>Expenses</u>			
Cash Expenses			
Employee Costs:			
Volunteer Based	0.00		
Officer Costs:			
President:			
paper	5.00		
Vice President:			
paper	5.00		
Secretary:			
paper	5.00		
Treasurer:			
paper	5.00		
Annual State Filing Fee	20.00		
Cert of Change of Reg Office and/or Change of Resident Agent	10.00		
*EIN Application	0.00		
*Restating Articles of Incorporation Filing Fee	10.00		
<u>*501c3 Filing Fee</u>	<u>300.00</u>		
Total Officer Costs:		360.00	
*indicates one time fee			
Standing Committee Costs:			
Historian:			
none	0.00		
Membership:			
paper (registration forms, thank you letters)	5.00		
stamps (82)	34.44		
membership cards	10.00		
lables	10.00		
<u>renewal notices (250 postcards, 100 postage)</u>	<u>48.00</u>		
Total Membership Committee Expenses:	107.44		
Newsletter:			
printing (4 newsletters x \$39.27)	157.08		
postage (65 parcels x .42 ea x 4 per year)	109.20		
<u>misc. (staples, lables, ext.)</u>	<u>20.00</u>		
Total Newsletter Committee Expenses:	286.28		

Publicity:
none 0.00

Sponsorship:
postage 10.00
certificates printing, frames, postage 40.00
Total Sponsorship Committee Expenses 50.00

Website:
Domain Renewal 15.95
Hosting 250.00
Total Website Committee Costs 265.95

Total Standing Com 709.67

Event Costs:

All Membership Meeting and Tool Swap (30 attendees):
Tool Swap Form Printing 5.00
Event Host 100.00
Lecture Honorarium 100.00
Lecture Milage 30.00
Refreshments 200.00
Total All Membership Meeting Expenses: 435.00

Ann Arbor South University Art Fair:
Call for Entry Printing (65 mailings) 14.47
Call for Entry Postage (65 stamps) 27.30
Call for Demonstrators and Volunteers Printing (65) 53.74
Call for Demonstrators and Volunteers Postage (65) 27.30
Total Ann Arbor South University Art Fair Cost 122.81

Holiday Party:
Flier Printing and Postage 41.77
Event Host 100.00
Refreshments 150.00
Holiday Party Expenses: 291.77

Jewelry + Objects Exhibition:
Solicitation Packets Printing and Mailing 30.00
Total Jewelry + Object Exhibition Event Costs: 30.00

Workshops:
Registration Form Printing (65 parcels x 4 per yr) 57.88
Registration Form Mailing (65 parcels x 4 per yr) 109.20
Total Workshop Expenses: 167.08

Total Event Expenses: 1046.66

Total Cash Expense 1756.33

Inkind Income

Inkind Expenses

Workshop Teacher/Student Scholarship 4 per year\ 2,600.00
Free High School Student Memberships (25 x \$10 ea) 250.00

Inventory:

Aprons (6 black/10 white x \$18 ea)
Tshirts (- x \$13 ea / - x \$15 ea) 17r +27 av
Catalogs (7 x \$15 ea)
Charcoal Blocks (11 x \$11)
Honey Comb Blocks (6 x \$7 ea)
Chaising Tools (1 x \$85 ea)
Copper Bowls (2 x \$15 ea)
Silver (silver bezel wire \$118.03)
Flux (2 x \$3 ea)
Display Cases w/ Vatrines for J+O Show (4 at EMU)
Display Cases for Art Fair (2 Jennifer Thomson House)