

VCRS Pre-Approved BUDGET 2012			ACTUALS	Deviation from Budget
			Off Budget YTD Thru	
Income:				
Dues		\$1,700.00		\$1,700.00
Bank Interest		\$6.00		\$6.00
Tour		\$-		\$-
Rose Celebration or equiv.		\$500.00		\$500.00
Monthly Raffles		\$360.00		\$360.00
New Project		\$350.00		\$350.00
Community Outreach		\$50.00		\$50.00
Misc-refreshments		\$188.00		\$188.00
Donations		\$320.00		\$320.00
Total Income		\$3,474.00	\$0.00	\$3,474.00
Expenses:				
ARS 1-year Membership		\$70.00		\$70.00
ARS Insurance Policy		\$230.00		\$230.00
ARS Patron Program		\$100.00		\$100.00
Awards and Recognitions		\$160.00		\$160.00
Stagecoach Inn Garden		\$50.00		\$50.00
Installation of Officers		\$40.00		\$40.00
Library Purchases		\$40.00		\$40.00
Meeting Room Rental		\$1,510.00		\$1,510.00
Hospitality		\$150.00		\$150.00
Programs		\$450.00		\$450.00
Publicity		\$-		\$-
Postage		\$24.00		\$24.00
Newsletter (8 issues)				
Composition		\$200.00		\$200.00
Community Outreach		\$50.00		\$50.00
New Project		\$100.00		\$100.00
Rose Celebration or equiv.		\$230.00		\$230.00
Sunshire Chair		\$70.00		\$70.00
Total Expenses		\$3,474.00	\$0.00	\$3,474.00
Cash Balance Year End 2011				\$12,601.81
Cash Balance as of Jan 1, 2012				\$12,601.81
Reserve includes \$5000 CD				5,138.52
Operating Balance				\$7,463.29