

Category Description	Actual	Budget	Difference
<b>INCOME</b>			
BALANCE FWD- KITSAP BANK DUES	\$6,247.08	\$6,247.08	\$0.00
Member	\$0.00	\$1.00	(\$1.00)
Non-member	\$0.00	\$1.00	(\$1.00)
<b>TOTAL DUES</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>(\$2.00)</b>
FUNDRAISERS in	\$0.00	\$1.00	(\$1.00)
Barnes & Noble Gift Wrap	\$0.00	\$500.00	(\$500.00)
Calendar	\$0.00	\$1.00	(\$1.00)
Advertising & sponsors	\$0.00	\$1.00	(\$1.00)
Sales	\$0.00	\$1.00	(\$1.00)
<b>TOTAL Calendar</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>(\$3.00)</b>
Donations	\$13.00	\$50.00	(\$37.00)
Merchandise			
2004	\$757.00	\$900.00	(\$143.00)
<b>TOTAL Merchandise</b>	<b>\$757.00</b>	<b>\$900.00</b>	<b>(\$143.00)</b>
Plant sale - Fall	\$0.00	\$1.00	(\$1.00)
Plant sale - Spring	\$0.00	\$7,500.00	(\$7,500.00)
Raffle- Banquet	\$0.00	\$250.00	(\$250.00)
Foundation Meetings	\$0.00	\$50.00	(\$50.00)
<b>TOTAL Raffle- Banquet</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$300.00)</b>
Speaker Series	\$555.00	\$3,000.00	(\$2,445.00)
zOther Fundraising	\$0.00	\$1.00	(\$1.00)
<b>TOTAL FUNDRAISERS in</b>	<b>\$1,325.00</b>	<b>\$12,256.00</b>	<b>(\$10,931.00)</b>
INTEREST INCOME in			
Investments	\$12.68	\$100.00	(\$87.32)
Savings	\$0.22	\$5.00	(\$4.78)
<b>TOTAL INTEREST INCOME in</b>	<b>\$12.90</b>	<b>\$105.00</b>	<b>(\$92.10)</b>
NWF&G SHOW 2005	\$940.00	\$1,500.00	(\$560.00)
<b>TOTAL INCOME</b>	<b>\$8,524.98</b>	<b>\$20,110.08</b>	<b>(\$11,585.10)</b>
<b>EXPENSES</b>			
ADMINISTRATIVE EXPENSES			
Fees			
CPA	\$0.00	\$1.00	\$1.00
Fed Income Tax	\$0.00	\$1.00	\$1.00
Insurance	\$0.00	\$325.00	\$325.00
State Filing Fee	\$0.00	\$10.00	\$10.00
<b>TOTAL Fees</b>	<b>\$0.00</b>	<b>\$337.00</b>	<b>\$337.00</b>
Postage	\$0.00	\$1.00	\$1.00
Coordinator	\$0.00	\$1.00	\$1.00
Secretary	\$0.00	\$20.00	\$20.00
Treasurer	(\$2.00)	\$20.00	\$22.00
<b>TOTAL Postage</b>	<b>(\$2.00)</b>	<b>\$42.00</b>	<b>\$44.00</b>
Special Mailings	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$1.00	\$1.00
Coordinator	\$0.00	\$10.00	\$10.00
Treasurer	\$0.00	\$23.00	\$23.00
<b>TOTAL Supplies</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$34.00</b>
zOther	\$0.00	\$1.00	\$1.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>(\$2.00)</b>	<b>\$614.00</b>	<b>\$616.00</b>
BENEFIT TO COMMUNITY			
4-H Award	\$0.00	\$150.00	\$150.00
<b>TOTAL BENEFIT TO COMMUNITY</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>

Category Description	Actual	Budget	Difference
<b>BENEFIT TO MEMBERS</b>			
Administrative	\$0.00	\$1.00	\$1.00
Gifts	\$0.00	\$100.00	\$100.00
Newsletter postage	\$0.00	\$450.00	\$450.00
Newsletter printing	\$0.00	\$1,200.00	\$1,200.00
Newsletter supplies	\$0.00	\$50.00	\$50.00
Sunshine postage	\$0.00	\$10.00	\$10.00
Sunshine supplies	\$0.00	\$20.00	\$20.00
<b>TOTAL Administrative</b>	<b>\$0.00</b>	<b>\$1,831.00</b>	<b>\$1,831.00</b>
Hospitality	\$0.00	\$1.00	\$1.00
Banquet	\$0.00	\$200.00	\$200.00
Coffee supplies	\$7.58	\$200.00	\$192.42
Exten. Gifts	\$0.00	\$250.00	\$250.00
Other	\$0.00	\$1.00	\$1.00
<b>TOTAL Hospitality</b>	<b>\$7.58</b>	<b>\$652.00</b>	<b>\$644.42</b>
NWF&G Show 2006	\$0.00	\$1,600.00	\$1,600.00
Special events, field trips, etc.	\$0.00	\$1,000.00	\$1,000.00
Other	\$0.00	\$1.00	\$1.00
<b>TOTAL Special events, field trips, etc.</b>	<b>\$0.00</b>	<b>\$1,001.00</b>	<b>\$1,001.00</b>
<b>TOTAL BENEFIT TO MEMBERS</b>	<b>\$7.58</b>	<b>\$5,084.00</b>	<b>\$5,076.42</b>
<b>BENEFIT TO PROGRAM</b>			
Clinic signage	\$0.00	\$675.00	\$675.00
Clinic supplies	\$27.02	\$500.00	\$472.98
Delegate travel	\$0.00	\$300.00	\$300.00
Co-ordinator	\$0.00	\$575.00	\$575.00
<b>TOTAL Delegate travel</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$875.00</b>
Gardens	\$0.00	\$1.00	\$1.00
4-H supplies	\$0.00	\$200.00	\$200.00
Anna Smith	\$0.00	\$1,100.00	\$1,100.00
Helpline House	\$0.00	\$200.00	\$200.00
Howe Farm pumpkin patch	\$0.00	\$200.00	\$200.00
PO Visitor Ctr	\$0.00	\$200.00	\$200.00
Raab Park	\$0.00	\$750.00	\$750.00
Retsil Cemetary	\$0.00	\$200.00	\$200.00
<b>TOTAL Gardens</b>	<b>\$0.00</b>	<b>\$2,851.00</b>	<b>\$2,851.00</b>
Kitsap Co. Fair	\$0.00	\$650.00	\$650.00
Monthly Seminar Speakers	\$0.00	\$400.00	\$400.00
<b>TOTAL BENEFIT TO PROGRAM</b>	<b>\$27.02</b>	<b>\$5,951.00</b>	<b>\$5,923.98</b>
<b>FUNDRAISERS ex</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>
Advertising	\$92.25	\$1,000.00	\$907.75
Calendar	\$0.00	\$1.00	\$1.00
Merchandise	\$0.00	\$1.00	\$1.00
Plant sale - Spring	\$0.00	\$1.00	\$1.00
Plants	\$0.00	\$300.00	\$300.00
Set up	\$0.00	\$300.00	\$300.00
<b>TOTAL Plant sale - Spring</b>	<b>\$0.00</b>	<b>\$601.00</b>	<b>\$601.00</b>
Raffles	\$0.00	\$1.00	\$1.00
Speaker Series	\$0.00	\$1.00	\$1.00
Facilities	\$0.00	\$1,500.00	\$1,500.00
Printing & supplies	\$0.00	\$300.00	\$300.00
Speakers	\$0.00	\$1,500.00	\$1,500.00
<b>TOTAL Speaker Series</b>	<b>\$0.00</b>	<b>\$3,301.00</b>	<b>\$3,301.00</b>
<b>TOTAL FUNDRAISERS ex</b>	<b>\$92.25</b>	<b>\$4,906.00</b>	<b>\$4,813.75</b>
<b>TOTAL EXPENSES</b>	<b>\$124.85</b>	<b>\$16,705.00</b>	<b>\$16,580.15</b>
<b>OVERALL TOTAL</b>	<b>\$8,400.13</b>	<b>\$3,405.08</b>	<b>\$4,995.05</b>