

WPSST 2008 Recap of Activities and Prospective Budget

Dues received as of: 12/17/2008 **2710**

Note: \$20 of dues receipts not attributable to specific member.
Not yet reconciled.

| Event | Dues Receipts | Receipts | Expenses | Net | Note: Activity-specific expenses incl speaker gifts, flyers, etc. |
|-------------------------------------|---------------|----------|----------|---------|---|
| Gen'l Membership Meeting | 1640 | 672.00 | 626.45 | 45.55 | Complete |
| February Luncheon - Estate Planning | 270 | 525.00 | 587.67 | -62.67 | Complete |
| Founders Day | 620 | 4665.00 | 5018.00 | -353.00 | Complete Incl \$386.66 mail/print costs & \$174.99 for misc |
| May Luncheon - Military Facilities | 60 | 726.00 | 250.00 | 476.00 | Incomplete |
| Retama Outing | | 0.00 | 0.00 | 0.00 | Complete Canceled |
| Annual Picnic | 60 | 765.00 | 903.12 | -138.12 | Complete |
| Golf Challenge | | 2170.00 | 2105.96 | 64.04 | Complete |

Totals 2650 Net cost 9523.00 9491.20 31.80 Average cost per event -5.30

Dues Receipts 2710.00 2710.00

Grand Totals 12233.00 9491.20 2741.80 = Net event-related cash flow
Founders Day - 2009 500.00 2009 event - reservation
9991.20

2008 Budget and Expenses and 2009 Proposed Budget Worksheet

| Item | 2007 Budget | Actual Expenses | Over (-) or Under (+) Budget | Proposed 2008 Budget | Actual 2008 Net | |
|---|-------------|-----------------|------------------------------|----------------------|-----------------|---|
| Admissions Support | 200 | 0.00 | 0.00 | 1000 | 1000.00 | 2 \$500 awards-USMA Leaders Seminar-Horejsi & Halliday |
| Printing | 1500 | 433.55 | 1066.45 | 2500 | 0.00 | 408.83 Note: Flyer printing costs are in event accounts |
| Mailing | | | | | | |
| Bulk Mailing Account Fee | 160 | 160.00 | 0.00 | 160 | 17.00 | Net of \$50 less \$33 used for Golf Challenge |
| Bulk Mail | 250 | 305.12 | -55.12 | 400 | 0.00 | Excludes event-specific flyer mailings |
| Postage Due Account | 75 | 150.00 | -75.00 | 200 | 0.00 | Postal rate increased |
| Post Office Box Rental | 43 | 0.00 | 43.00 | 43 | 38.00 | October expense |
| Total | 528 | 615.12 | -87.12 | 803 | 55.00 | |
| Donations | | | | | | |
| Parents Club | 100 | 0.00 | 100.00 | 0 | 0.00 | |
| WestPoint.org | 150 | 0.00 | 150.00 | 150 | 200.00 | Counted in October drive |
| Other | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| Total | 250 | 0.00 | 250.00 | 150 | 200.00 | |
| Annual Meeting | 0 | 780.29 | -780.29 | 1000 | -45.55 | (Negative value = profit) (Accounted for in Events section above) |
| Administration | 0 | 0.00 | 0.00 | 0 | 0.00 | |
| Leaders Conference - USMA | 1275 | 1617.53 | -342.53 | 1800 | 1241.03 | \$558.97 under budget |
| Plaques - Guests, Golf & Retiring Board Members | 100 | 137.20 | -37.20 | 100 | 0.00 | TX flag&case(c. \$175) in FD acctg; golf plaque in GC acctg |
| Contingencies | 400 | 50.00 | 350.00 | 500 | 825.03 | See Contingies Details Below |
| Totals | 4253 | 3633.69 | 619.31 | 7853 | 3684.34 | |
| Dues Receipts 150 dues-paying members at \$20 | 3000 | 2830.00 | 170.00 | 3000 | 2710.00 | Not fully reconciled - at least 128 members - 3 paid thru '09 |
| Budget expenses exceed dues income by | | | | 4853 | 974.34 | Add'l income required to offset expenses |

Reviewing all mail expenses

Contingencies Details
 BOD nametags E #08 - 08 Bertolett 129.90 Not event-specific
 Coonan's pre '08 expenses E #16 - 08 Coonan 525.13 Many previously unreimbursed expenses ('05 - '07)
 A&M game bus & tailgate net 170.00 See Team Support sheet
Total 825.03