



Far West Division Summer Board Meeting – August 3, 2013
Davis, California

TREASURERS REPORT – KEITH DICKENS 2012-2013 SUMMARY

Far West Division Proposed Budget 2012-13 Season Operations Budget	Approved Budget 2012- 2013	Actuals 2012- 2013			NOTES:
Checking - July 1 Beginning balance	96,076	96,076			
Checking - June 30 - projected ending balance	95,028	110,791			Does Not Include non-budget Items
Income (and roll-up)	38250	39,064	814	102%	
Outflows	\$ 39,898	\$ 24,949	14,950	63%	
(300) Administration (and roll-up)	6570	3958.62	2611.38	60%	No Contingency (1000) some no submission and taxes lower by 500
(700) Program (and roll-up)	12250	5938.61	6311.39	48%	No submission from a few Prgrams (OET only program over budget) Avalanche and OEC under budgeted
(500) National Mandated Meetings (Un-Funded)	4750	4121.25	628.75	87%	OEC - No mandated Meeting Submission (NAT BOD over by 400)
Events (and roll-up)	14077	8678.97	5398.03	62%	Under Budget on BOD Summer Mtg and BOD Winter Meeting by 5100 combined
Proposals & Liabilities (and roll-up)	2251.07	2251.07	0		
Budget Operating Surplus (deficiency)	\$ (1,648)	\$ 14,115	15,764		Added NSP Anniversary expense for Tom Sherry \$1651.07
Moved To CC Funds from Operating Budget	600	600			
Budget Operating Surplus (deficiency)	(1,048.07)	14,715.48	15,764		