

National Ski Patrol Far West Division Proposed Budget 2013-14 Season		<u>Approved</u>	<u>Actuals</u>		
		<u>Budget</u> 2012-2013	<u>2012-2013</u>		
<b>Operations Budget</b>					
Checking - July 1 Beginning balance		98,684	98,684		
Checking - June 30 - projected ending balance		99,759	119,288		
<b>Income (and roll-up)</b>		<b>38050</b>	<b>33,718</b>	(4,332)	89%
<b>Outflows</b>		<b>\$ 36,975</b>	<b>\$ 13,114</b>	23,861	35%
<b>300 Administration (and roll-up)</b>		<b>5970</b>	<b>2264.46</b>	3705.54	38%
<b>700 Program (and roll-up)</b>		<b>12155</b>	<b>2256.44</b>	9898.56	19%
<b>500 National Mandated Meetings (Un-Funded)</b>		<b>6250</b>	<b>1178.38</b>	5071.62	19%
<b>Events (and roll-up)</b>		<b>12100</b>	<b>7414.34</b>	4685.66	61%
<b>Proposals &amp; Liabilities (and roll-up)</b>		<b>500</b>	<b>0</b>	500	
<b>Budget Operating Surplus (deficiency)</b>		<b>\$ 1,075</b>	<b>\$ 20,604</b>	19,529	
<b>Moved To CC Funds from Operating Budget</b>		<b>0</b>	<b>0</b>		
<b>Budget Operating Surplus (deficiency)</b>		<b>1,075.00</b>	<b>20,604.38</b>	19,529	
Total Cash in Bank					
Checking Account		107,703			
Paypal Account		6,932			
Less 2013-2014 Awards					
Money Market Account		99,310			
		213,946			
Funds due Patrols (Community College)		-			
Funds Restricted Community College		57,103			
<b>General Funds</b>		<b>271,049</b>			
Budgeted Outflows 2013-2014		36,975			
Times Reserve on Hand		7.33			

