

Far West Division Proposed Budget 2014-15 Season Operations Budget		<u>Approved</u>	<u>Actuals</u>			
		<u>Budget</u> 2014-2015	<u>2014-2015</u>			
Checking - July 1 Beginning balance		114,065	114,065			
Checking - June 30 - projected ending balance		111,157	123,517			<i>Does Not Include non-budget Items</i>
<b>Income (and roll-up)</b>		<b>38050</b>	<b>33,475</b>	(4,575)	88%	<i>No Alumni dues yet and Dues under by 2796</i>
<b>Outflows</b>		<b>\$ 40,958</b>	<b>\$ 24,023</b>	16,935	59%	
<b>Administration (and roll-up) #300</b>		<b>6835</b>	<b>5783.69</b>	1051.31	85%	
<b>Program (and roll-up) #700</b>		<b>13873</b>	<b>9104.24</b>	4768.76	66%	Programs under budget and \$0 submitted for Nordic
<b>National Mandated Meetings (Un-Funded) #500</b>		<b>5000</b>	<b>2429.08</b>	2570.92	49%	
<b>Events (and roll-up)</b>		<b>15250</b>	<b>6705.82</b>	8544.18	44%	
<b>Proposals &amp; Liabilities (and roll-up)</b>		<b>0</b>	<b>0</b>	0		
<b>Budget Operating Surplus (deficiency)</b>		<b>\$ (2,908)</b>	<b>\$ 9,452</b>	12,360		
<b>Moved To CC Funds from Operating Budget</b>		<b>0</b>	<b>0</b>			
<b>Budget Operating Surplus (deficiency)</b>		<b>(2,908.00)</b>	<b>9,452.17</b>	12,360		
Total Cash in Bank						
Checking Account	144,935					
Paypal Account	-					

<b>Far West Division Proposed Budget 2014-15 Season</b>		<u>Approved Budget 2014-2015</u>	<u>Actuals 2014-2015</u>			
Less 2013-2014 Awards						
Money Market Account	99,433					
	244,368					
Funds due Patrols (Community College)	12,182					
Funds Restricted Community College	62,011					
<b>General Funds</b>	<b>182,357</b>					
Budgeted Outflows 2014-2015	40,958					
Times Reserve on Hand	4.45					
Actual Outflows	\$ 24,023					
Times Reserve on Hand Based on Actual Outflow	7.59					