

<b>National Ski Patrol Far West Division Proposed Budget 2014-15 Season Operations Budget</b>	<b><u>Approved Budget 2014-2015</u></b>	<b><u>Actuals 2014-2015</u></b>			
Checking - July 1 Beginning balance	114,065	114,065			
Checking - June 30 - projected ending balance	111,157	128,951			<i>Does Not Include non-budget Items</i>
<b>Income (and roll-up)</b>	<b>38050</b>	<b>30,289</b>	(7,761)	80%	<i>No Alumni dues yet and Dues under by 2500</i>
<b>Outflows</b>	<b>\$ 40,958</b>	<b>\$ 15,403</b>	25,555	38%	
<b>Administration (and roll-up) 300</b>	<b>6835</b>	<b>1201.64</b>	5633.36	18%	
<b>Program (and roll-up) 700</b>	<b>13873</b>	<b>6861.2</b>	7011.8	49%	<i>Programs not submitted and under budget so far</i>
<b>National Mandated Meetings (Un-Funded) 50</b>	<b>5000</b>	<b>1210.88</b>	3789.12	24%	
<b>Events (and roll-up)</b>	<b>15250</b>	<b>6129.5</b>	9120.5	40%	
<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>\$ 14,886</b>	17,794		
<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>14,885.78</b>	17,794		

<b>Total Cash in Bank</b>					
Checking Account	132,307				
Paypal Account	6,932				
Less 2013-2014 Awards					
Money Market Account	99,400				
	238,639				
Funds due Patrols (Community College)	-				
Funds Restricted Community College	47,816				
<b>General Funds</b>	<b>190,823</b>				
Budgeted Outflows 2014-2015	40,958				
Times Reserve on Hand	4.66				