

LAURENTIAN CHAPTER 2012 BUDGET				
Draft Dated 18 January 2012				
	Budget	Actual	Difference	Budget
	Yr 2011	Yr 2011	Bud-Act	Yr 2012
INCOME				
Membership Dues	3,500.00	3666.90		3500
Bank Interest	125.00	26.72		50
Sales	250.00	79.34		200
Advertising	200.00	375.00		200
Erie Blvd				
Donations				
Other		710.45		
TOTAL INCOME	4,075.00	4858.41		3950
EXPENDITURES				
Newsletter total				
Newsletters & Brochures	580.00	636.19		650
Mailing costs	780.00	710.36		750
OFFICES:				
Chair	75.00	15.00		75
Outings	75.00	0.00		75
Conservation	0.00	0.00		0
Education	50.00	0.00		50
Secretary	0.00	0.00		0
Treasurer	25.00	0.00		25
Publicity	25.00	0.00		25
Membership	90.00	0.00		90
Newsletter Editor	0.00	0.00		0
Programs				
Outdoor-Indoors	55.00	20.00		55
Potlucks	400.00	427.79		300
Director	330.00			330
Hospitality Committee	125.00			125
ADK H.S. Vol. Trail Program	500.00	750.00		500
ADK - Trails program				
ADK - Jamieson Fund				
ADK- Advocacy				
Local Trail Maintenance				
Stone Valley	200.00	0.00		200
Red Sandstone	200.00	33.50		200
Campership	650.00	700.00		650
Purchases for Resale	185.00			185
Prizes and Awards	160.00	185.47		200
Cooperation with DEC (wilderness access)	250.00			250
EAP-Related Expenses				50
Miscellaneous	50.00	50.00		
Discretionary				
ADK - General fund	500.00	600.00		500
Donation - Friends of Higley Flow State Park	100.00	100.00		100
TOTAL EXPENDITURES	5,405.00	4228.31		5385
Notes				
1. Based on estimate of Dec. 08 checking account interest payment of .53.s				
2. Based on Nov. and Dec. 07 payments from ADK plus Jan. through Oct 08 payment from ADK 07				
3. CD, Checking and Savings, includes Dec08 Checking estimate of .53				
4. Bill submitted to Wear on Earth, payment pending				
5. Includes cost of Dec. 08 North Wind (Bill pending)				
6. Includes 2008 and 2009 \$30 payments to Village of Potsdam for room use				
7. Travel expenses (\$35)and gifts to speakers (\$12)				
8. Includes cost of tool (\$79.17) that may be used on both trails				
9. Includes cost of new check books (\$29.75), gifts to Anna Gerhardt (\$96.49) and gift to John Barron (\$3).				
Cost of 2 Northern Hiking Guides not included.				