

Boise ATV Trail Riders
Budget for the Fiscal Period of 1/1/2013 to 12/31/13

Income:	1/1/12 to 12/31/12 Actual	1/1/13 to 12/31/13 Budget	Jan 2014 Budget
Membership - Individual/Family	\$1,899	\$ 2,000	\$ 800
Sponsor Dues	720	720	360
Christmas Party	463	500	-
Donations	212	120	-
Store Sales	204	240	20
Misc Other (trail cleaning/Show reimb)	133	110	-
Total Income	<u>3,631</u>	<u>3,690</u>	<u>1,180</u>
 Expenses:			
Equipment Maintenance	882	200	-
Christmas Party	590	650	-
Property Insurance	505	505	-
Store Purchases	397	240	20
Banners / Decals	302	-	-
Web Site Expenses	227	535	75
ISATV Dues	200	200	200
Summer picnic	191	200	-
Trail maintenance	109	110	-
Tables	96	100	-
Cargo Trailer Maintenance	77	200	-
PO Box Rental	58	60	-
Food	34	40	-
Office supplies (toner, etc)	31	30	-
Postage / Printing	23	120	10
ISATV State Meeting	-	200	-
2012 Memorial Ride	-	150	-
Donations / Community Events	-	250	-
Total Expenses	<u>3,722</u>	<u>3,790</u>	<u>305</u>
Net increase (decrease) in Cash	(92)	(100)	875
Beginning Cash	2,988	2,896	2,796
Ending Cash	<u>\$ 2,896</u>	<u>\$ 2,796</u>	<u>\$ 3,671</u>