

Boise ATV Trail Riders
Budget for the Fiscal Period of 1/1/2014 to 12/31/14

Income:	1/1/13 to 12/31/13 Actual	1/1/14 to 12/31/14 Budget	Jan 2014 Budget
Membership - Individual/Family	\$2,230	\$ 2,000	\$ 800
Sponsor Dues	420	720	360
Christmas Party	632	500	-
Donations	514	100	-
Store Sales	435	200	20
Misc Other (trail cleaning/Show reimb)	-	100	-
Total Income	4,231	3,620	1,180
 Expenses:			
Equipment Maintenance	20	200	-
Christmas Party	536	600	-
Property Insurance	507	500	-
Store Purchases	700	240	20
Other Misc.	343	-	-
Web Site Expenses	429	535	75
ISATV Dues	200	200	200
Summer picnic	129	200	-
Trail maintenance	108	500	-
Tables		100	-
Cargo Trailer Maintenance	344	200	-
PO Box Rental	60	60	-
Food		40	-
Office supplies (toner, etc)		50	-
Postage / Printing	88	120	10
ISATV State Meeting	-	200	-
2012 Memorial Ride	-	120	-
Donations / Community Events	-	300	-
Total Expenses	3,464	4,165	305
Net increase (decrease) in Cash	767	(545)	875
Beginning Cash	2,896	3,663	3,118
Ending Cash	<u>\$ 3,663</u>	<u>\$ 3,118</u>	<u>\$ 3,993</u>