

**TEAM READY FOUNDATION**  
**Financial Operating Report**

2010 Budget accepted by membership vote at annual banquet - 1/23/10 Stevens Point

	2005 <u>Actual</u>	2006 <u>Budget</u>	2006 <u>Actual</u>	2007 <u>Budget</u>	2007 <u>Actual</u>	2008 <u>Budget</u>	2008 <u>Actual</u>	2009 <u>Budget</u>	2009 <u>Actual</u>	2010 <u>Budget</u>
<b><u>Income</u></b>										
Previous Year Carry Over		\$385	\$561	\$1,025	\$1,025	\$2,500	\$2,508	\$2,500	\$2,821	\$3,500
Interest	\$1		\$1	\$0		\$0	\$1	\$0		\$0
Member Registrations		\$250	\$310	\$300	\$310	\$300	\$300	\$300	\$330	\$300
Fellowship Contributions	\$985	\$1,000	\$333	\$1,500	\$2,765	\$1,200	\$1,790	\$1,500	\$2,350	\$1,500
Memorabilia Sales	\$320	\$150	\$152	\$250	\$441	\$200	\$525	\$300	\$50	\$0
Activities	\$2,327	\$2,000	\$2,323	\$2,000	\$3,284	\$3,000	\$3,063	\$3,000	\$3,900	\$2,900
Donations		\$200	\$459	\$200	\$239	\$200	\$120	\$0	\$428	\$0
Fundraisers			\$1,500	\$0	\$0	\$0	\$45	\$0	\$10	\$0
<b>TOTAL INCOME</b>	<b>\$3,633</b>	<b>\$3,985</b>	<b>\$5,639</b>	<b>\$5,275</b>	<b>\$8,064</b>	<b>\$7,400</b>	<b>\$8,352</b>	<b>\$7,600</b>	<b>\$9,889</b>	<b>\$8,200</b>
<b><u>Expenses</u></b>										
Administrative Fees	\$9		\$11	\$15	\$1	\$50	\$3	\$15	\$25	\$15
Incorporation Costs	\$35	\$500	\$775	\$35	-\$430	\$50	\$10	\$10	\$10	\$35
Fellowship Awards	\$600	\$1,000	\$800	\$1,200	\$1,500	\$900	\$1,100	\$1,100	\$1,500	\$1,000
Memorabilia Costs	\$306	\$100	\$153	\$200	\$258	\$200	\$389	\$200	\$0	\$0
Recognitions			\$545	\$475	\$544	\$500	\$397	\$300	\$173	\$250
Equipment			\$101	\$250	\$186	\$200	\$247	\$150	\$77	\$100
Office Supplies			\$0	\$300	\$186	\$100	\$95	\$75	\$63	\$100
Postage			\$0	\$50	\$55	\$50	\$53	\$50	\$56	\$50
Charitable Gifts	\$2,122	\$2,000	\$2,228	\$2,000	\$3,209	\$2,500	\$2,551	\$2,500	\$3,046	\$2,000
Sponsorship Fund						\$500	\$419	\$500	\$1,049	\$1,000
Service Events						\$250	\$61	\$200	\$45	\$250
Contingency						\$100	\$0	\$100	\$0	\$100
Next Year Carry Over	\$561	\$385	\$1,025	\$750	\$1,478	\$2,000	\$2,093	\$2,400	\$2,823	\$3,300
<b>TOTAL EXPENSES</b>	<b>\$3,633</b>	<b>\$3,985</b>	<b>\$5,639</b>	<b>\$5,275</b>	<b>\$6,986</b>	<b>\$7,400</b>	<b>\$7,418</b>	<b>\$7,600</b>	<b>\$8,867</b>	<b>\$8,200</b>
<b>Net Income/Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,078</b>	<b>\$0</b>	<b>\$934</b>	<b>\$0</b>	<b>\$1,022</b>	<b>\$0</b>