

Final PSBC Budget for 2009

INCOME:

Memberships-

<u>Type</u>	<u>No</u>	<u>\$</u>	<u>Amt</u>	
Indiv	23	15	\$	345
Family	19	25	\$	475
Business	4	50	\$	200
TOTAL			\$	1,020
Total Members =		70		

SAVINGS:

Bank of America-

<u>Date</u>	<u>Type</u>	<u>Balance</u>	
11/25/2009	Total funds	\$	2,244 (final balance below)
	Contingency fund	\$	1,800
	Balance for special projects	\$	444

EXPENDITURES FROM CURRENT INCOME:

	<u>Budget</u>	<u>Actual Cost</u>	<u>Notes</u>
Basics-			
National Club Dues	\$ 55	\$ 55	
Club Insurance	\$ 105	\$ 105	
Office Supplies	\$ 150	\$ -	
Web Site	\$ 80	\$ -	(site cost = \$250 for 3 y, pd in full in 2008;
TOTAL	\$ 390	\$ 160	domain name renewal = \$50 for 5 y, due in 2010)
Balance		\$ 230	
Club Meetings, Awards, & Incentives-			
Summer picnic	\$ 125	\$ 105	
Winter Holiday party	\$ 75	\$ 140	(rate for venue increased by 50%)
Awards and Incentives	\$ 150	\$ 254	(50 PSBC water bottles, will be used for ~3 years)
TOTAL	\$ 350	\$ 499	
Balance		\$ (149)	
NET (to/from Savings):		\$ 81	

EXPENDITURES FROM SAVINGS:

	<u>Budget</u>	<u>Actual Cost</u>	<u>Notes</u>
Special projects-			
Support of Summer Solstice	\$ 60	\$ 60	
New SS Jersey Order	\$ 300	\$ -	(~\$225 for subsidy + \$35 tax + \$40 shipping;deferred to 2010)
Jersey Inventory	\$ -	\$ -	(only if needed to reach 25 units, not yet approved)
Bike Rack(s)	\$ 500	\$ -	(proposal defeated; rack requested from city)
SAG reimbursements	\$ -	\$ -	(pending proposal)
Honorary memberships	\$ -	\$ -	(pending proposal)
Food at club rides	\$ -	\$ -	(pending proposal)
TOTAL	\$ 860	\$ 60	
Special Proj. Budget	\$ 444	\$ 444	
Spec Proj Balance	\$ (416)	\$ 384	

YEAR-END CLUB BALANCE

Balance on 11/24	\$	2,244
outstanding checks:		
Leonards (12/1)	\$	65
Mollys (12/5)	\$	75
Total Checks	\$	140
BALANCE	\$	2,104