

WOR 2004 Budget Detail

1/1/2004 Through 12/31/2004 Using WOR Budget 2004

2/10/2004

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Category Description	1/1/2004 Actual	- Budget	12/31/2004 Difference
INCOME			
Interest Earned	2	30	-28
WOR Membership Income	600	8,000	-7,400
TOTAL INCOME	602	8,030	-7,428
EXPENSES			
Ed Levin Site Expenses	0	0	0
Ed Levin Maintenance	0	300	300
Ed Levin Projects	0	300	300
Ed Levin Wind Socks	0	300	300
TOTAL Ed Levin Site Expenses	0	900	900
Mission Ridge Site Expenses	0	0	0
Mission Ridge Maintenance	0	200	200
Mission Ridge Projects	0	200	200
Mission Ridge Property Tax	0	40	40
Mission Ridge Road Grading	0	900	900
Mission Ridge Wind Socks	0	200	200
TOTAL Mission Ridge Site Expenses	0	1,540	1,540
Mount Diablo Site Expenses	0	0	0
Mount Diablo Maintenance	0	200	200
Mount Diablo Special Use Permit	0	230	230
TOTAL Mount Diablo Site Expenses	0	430	430
Site Common Taxes & Fees	0	0	0
Site Insurance	0	590	590
TOTAL Site Common Taxes & Fees	0	590	590
Special Activities	0	2	2
Clinics	0	0	0
Competitions	0	300	300
Donations	0	100	100
Door Prizes	0	360	360
Fly-ins	0	300	300
Parties	0	300	300
Throphies & Awards	0	0	0
Web Cams	0	200	200
Web Site	0	350	350
TOTAL Special Activities	0	1,912	1,912
Telecommunications	0	0	0
Ed Levin 600'	0	0	0
Ed Levin LZ Tel	60	744	684
Ed Levin WindTalker	17	216	199
Mount Diablo WindTalker	17	216	199
Soaring Forecast	17	228	211
TOTAL Telecommunications	111	1,404	1,293
WOR Newsletter	0	0	0
Gratis-Waste Newsletter	0	180	180
TOTAL WOR Newsletter	0	180	180
WOR Office	0	0	0
Bank Charges	0	144	144
Non Profit License	0	20	20
Office Supplies	0	840	840
PO Box Rental	0	70	70
TOTAL WOR Office	0	1,074	1,074
TOTAL EXPENSES	111	8,030	7,919
OVERALL TOTAL	491	0	491