

2005 Approved Budget - Wings of Rogallo

Don Herrick 02/05

WOR Treasurer

Excludes FlightLine Newsletter (self-supporting portion)

Income

Full Year New Memberships and Renewals	\$30/year
Partial Year New Memberships	\$15/6 months
Donations	

Total Income (est.)	\$13,000
----------------------------	-----------------

Recurring Non-Discretionary Expenses

Bank service charges	12 months		X	\$12	fee (contingent)	=	\$144
Office supplies	12 months		X	\$70	estimated	=	\$840
Non-profit org license	-- --		-	\$20	annual fee	=	\$20
PO Box Rental	-- --		-	\$70	annual fee	=	\$70
Gratis/waste newsletters	12 months		X	\$15	costs	=	\$180
Web site fees	-- --		-	\$50	domain transfer	=	\$50
Meeting room	6 months		X	\$80	Nov - April Summit Pt	=	\$480
Ed Levin LZ Phone (408) 946-9890	12 months		X	\$62	avg phone bill	=	\$744
Ed Levin Windtalker (408) 946-9516	12 months		X	\$18	avg phone bill	=	\$216
Mt Diablo Windtalker (925) 838-9225	12 months		X	\$18	avg phone bill	=	\$216
Site insurance	-- --		-	\$725	for 4 sites	=	\$725
Wind socks	-- --		-	\$500	estimated	=	\$500
Mission road grading	-- --		-	\$900	annual expense	=	\$900
Mission property tax	-- --		-	\$40	annual tax	=	\$40
Site maintenance	-- --		-	\$700	estimated	=	\$700
Mount Diabale special use permit	--		-	\$225	annual fee	=	\$225

Total Non-Discretionary Expenses	\$6,050
---	----------------

Discretionary Expenses

Door Prizes	12 months		X	\$35		=	\$420
Web Cam Donations	2 cams		X	\$300		=	\$600
Clinics	-- --		-			=	\$0
Competitions	1 event		X	\$500		=	\$500

Donations	--	--	-	\$200	=	\$200
Fly-Ins	2	events	X	\$250	=	\$500
Parties	2	parties	X	\$250	=	\$500
Trophies & Awards	--	--	-		=	\$0
Total Discretionary Expenses						\$2,720

Emergency and Discretionary Projects Fund		\$4,230	=	\$4,230
--	--	---------	---	----------------

Total Expenses				\$13,000
-----------------------	--	--	--	-----------------
