

MadDog Chapter				
Budget Summary				
10/01/2016-9/30/2017				
Begining Cash- 10/01/2016		\$9,075.02		
Less: Accounts Payable	(\$125.00)			
Plus: Accounts Receivable	\$480.00			
		\$355.00		
2017 Budget				
2017 Revenue	\$10,045.00			
2017 Expenses	(\$14,375.00)			
Net Profit (loss) 2017 Budget		(\$4,330.00)		
Estimated 9/30/2017 Cash Balance		<u>\$5,100.02</u>		

Approved 10/20/2016

MadDog Chapter						
Fiscal 2017 Budget- Expenses						
10/01/2016 to 09/30/2017						
	2016 Budget	2016 Actual YTD	Overspent (Underspent)	2017 Budget Draft		2017 Budget Amount
<u>President</u>						
VT TU Council Meeting Travel						
Travel to 3 Meetings	\$150	\$0.00	(\$150.00)	Travel to 3 Meetings		\$150.00
2016 Northeast Regional Meeting						
Attendance for 3 members	\$1,085	\$902.28	(\$182.72)	Attendance for 3 members		\$1,500.00
2016 TU National Meeting						
Attendance for 1 member	\$1,500	\$0.00	(\$1,500.00)	Attendance for 1 member		\$1,500.00
<u>Treasurer</u>						
PO Box Rental	\$80	\$82.00	\$2.00	Slight Increase		\$85.00
Quickbooks Software	\$75	\$125.00	\$50.00	No need to update every year		\$0.00
Treasurer Postage & Supplies	\$45	\$0.00	(\$45.00)			\$25.00
<u>Other</u>						
Supplimental Insurance		\$155.00	\$155.00			\$155.00
Supplies & Misc		\$32.61	\$32.61			\$50.00
Board Meeting Costs				12 Meetings @\$15		\$180.00
<u>Education</u>						
Trout in Classroom Classroom						
One New Set-up	\$1,200	\$905.08	(\$294.92)	55 gallon tanks		\$0.00
Supplies for two Existing	\$300	\$168.38	(\$131.62)	Replacement filter unit \$180		\$190.00
Training & Misc	\$100	\$0.00	(\$100.00)	Misc. replace parts & TU Memebership		\$320.00
				Training		\$130.00
VT Trout Camp Support	\$1,200	\$1,200.00	\$0.00	2017 Camp Support		\$1,200.00

Fly Tying Class						
Room Rent	\$0	\$100.00	\$100.00	Room Rent		\$200.00
Course Materials	\$0	\$151.49	\$151.49	Course Materials		\$300.00
Conservation						
Two Plantings	\$3,000	\$601.20	(\$2,398.80)	Fall Plantings-2		\$1,800.00
Funding Other Groups	\$0		\$0.00	Spring Planting		\$900.00
Secretary						
6 Monthly Mailings- Post & Print	900	\$166.78	(\$733.22)	6 Monthly Mailings- Post & Print \$150/Month		\$900.00
Monthly Meeting Room Rent		\$136.25	\$136.25	Rent & speaker costs- 6 at \$40		\$240.00
Tabling Materials	\$500	\$0.00	(\$500.00)	Table Display		\$195.00
Banner				Banner		\$80.00
Quarterly Newsletter				4 Issues @\$300		\$0.00
Membership						
Recruiting Events	\$400	\$18.76	(\$381.24)	Recruiting Event- movie at Sugarbush		\$475.00
				Merchandise		\$575.00
Miscellaneous						
Unexpected Expenses	\$250	\$0.00	(\$250.00)	Unexpected Expenses		\$250.00
Support to Other Groups	\$250	\$0.00	(\$250.00)			
Total Expenses-Non-	<u>\$11,035</u>	<u>\$4,745</u>	<u>(\$6,290.17)</u>			<u>\$11,400</u>
Secretary- Fundraising						
Year end Fundraising Letter	\$200					
Banquet Mailing	\$200	\$294.24				
Banquet Postage		\$137.20		Banquet Event Costs		\$2,200

PayPal Fees		\$58.55					
Banquet Event Costs		\$1,709.21					
Raffle Prize Cost-Kayak		\$774.00			Raffle Prize Cost-????		\$775
Total Fundraising Expense	\$400	\$2,973.20					\$2,975
Total Expense	<u>\$11,435</u>	<u>\$7,718</u>					<u>\$14,375</u>

MadDog Chapter			
Budget Summary-Revenue			
10/01/2016-9/30/2017			
	2016 Actual		
Miscellaneous Revenue			
Donations		\$55	
Tree Plantings- Reimbursement	Vt Land Trust	\$300	Chase Reagan& Land Tru
Mad Marathon		\$500	
Amazon Smile		\$5	
Fly Tying Course	2 at \$40	\$80	12 at \$40.00
Recruitment Event			Movie at Sugarbush
Sale of Merchandise		\$309	
Total Revenue		\$1,249	
Fund Raising Revenue			
Monthly Meeting Raffles		\$618	
Annual Banquet		\$4,905	
Major Raffle Prize		\$2,000	
Total Expenses		\$7,523	
Total Revenue		<u>\$8,772</u>	

2017 Budget
\$100
\$300
\$500
\$15
\$480
\$500
\$550
\$2,445
\$600
\$5,000
\$2,000
\$7,600
<u>\$10,045</u>