

**Snowmobile North Dakota
September 30, 2014**

<u>Estimated Income</u>	<u>Allotment</u>	<u>Monthly</u>	<u>Cummulative</u>
Donation	\$1,000.00	\$357.00	\$432.00
Interest	\$0.00	\$0.04	\$0.12
Membership Dues: Associate/Business	\$2,000.00	\$155.00	\$155.00
Membership Dues: Individual/Family	\$17,000.00	\$60.00	\$360.00
Sno-Dak News Income	\$27,500.00	\$1,784.95	\$6,315.73
Promotional Products:	\$300.00	\$380.00	\$380.00
Raffle Tickets	\$20,000.00		
Convention Registrations	\$0.00	\$160.77	\$160.77
Sponsorships	\$250.00		

Total:	\$68,050.00	\$2,897.76	\$7,803.62
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<u>Annual Operating Budget</u>	<u>Allotment</u>	<u>Monthly</u>	<u>Cummulative</u>	<u>Balance</u>
Dues & Subscriptions	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00
Marketing/Advertising	\$2,000.00	\$610.00	\$760.00	\$1,240.00
Meeting Expense	\$3,000.00			\$3,000.00
Office Supplies	\$1,500.00	\$612.99	\$691.97	\$808.03
Payroll Expense	\$17,000.00	\$1,347.19	\$1,347.19	\$15,652.81
Printing	\$750.00	\$131.13	\$131.13	\$618.87
Professional Services	\$550.00			\$550.00
SND Convention/State Ride	\$1,000.00			\$1,000.00
SND Convention Hosting	\$0.00			\$0.00
Snodak News	\$23,500.00	\$1,100.00	\$1,298.00	\$22,202.00
Telephone	\$2,000.00	\$398.35	\$398.35	\$1,601.65
Travel/Entertainment/Conf.	\$2,000.00	\$343.54	\$643.54	\$1,356.46
Promotional Products	\$500.00		\$525.50	-\$25.50
Raffle Tickets	\$12,000.00			\$12,000.00
Unallocated Funds	\$750.00			\$750.00

Total:	\$68,050.00	\$5,543.20	\$6,795.68	\$61,254.32
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Grand Total:	\$68,050.00	-\$2,645.44	\$1,007.94	\$1,007.94
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