

| INCOME | 2019 ACTUAL TO DATE | 2020 ADJUSTED BUDGET | 2020 ACTUAL TO DATE | 2020 ADJUSTED BUDGET | Notes for 2021 Budget |
|--|---------------------|----------------------|---------------------|----------------------|---------------------------------------|
| Member Dues | \$11,150.00 | \$11,900.00 | \$10,950.00 | \$11,900.00 | 14 @ 850 |
| Annual Conference | \$8,470.00 | \$9,000.00 | \$280.00 | \$9,900.00 | 90 @ 110 |
| Regional Meetings | \$2,183.00 | \$0.00 | \$0.00 | \$3,200.00 | 70 @ 32 + 15 @ 50 |
| NRCS Grant (ED Salary) | \$0.00 | \$12,480.00 | \$12,480.00 | \$12,480.00 | |
| Interest Income (5944, 1262, 6812 & CDs) | \$44.95 | \$1,500.00 | \$6.88 | \$1,000.00 | |
| Soil Tunnel | \$0.00 | \$0.00 | \$0.00 | | |
| Flower Show | \$0.00 | \$0.00 | \$0.00 | | |
| Misc | \$263.40 | \$1,000.00 | \$1,000.00 | \$0.00 | NACD stipend for assistance TA Grants |
| SCHOLARSHIP CDS | \$1,040.51 | \$1,000.00 | \$0.00 | \$1,000.00 | |
| Total | \$23,151.86 | \$35,880.00 | \$24,716.88 | \$39,480.00 | |
| Reserves (Loss) | \$14,235.72 | (\$2,845.00) | (\$3,775.42) | \$55.00 | |
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| EXPENSES | | | | | |
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| Administration (ED Payment) | \$0.00 | \$20,800.00 | \$20,800.00 | \$20,800.00 | |
| Admin/Office Expense | \$0.00 | \$200.00 | \$200.00 | \$200.00 | |
| Annual Conference | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 90 @ 100 |
| Regional Meetings | \$2,884.20 | \$300.00 | \$300.00 | \$3,000.00 | \$300 held by venus for 2021 |
| Poster Contest | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | Eliminate folder printing |
| Awards | \$72.59 | \$500.00 | \$500.00 | \$500.00 | District Awards |
| Flower Show | \$0.00 | \$0.00 | \$0.00 | | Future Show canceled |
| Soil Tunnel (Unanticipated) | \$0.00 | \$0.00 | \$0.00 | | |
| Dues (NACD) | \$775.00 | \$775.00 | \$775.00 | \$775.00 | NACD ANNUAL DUES |
| Conferences, Meetings | \$1,617.36 | \$1,000.00 | \$267.30 | \$1,500.00 | 2020 Conferences canceled |
| Web Site | \$16.99 | \$3,000.00 | \$2,500.00 | \$500.00 | Maintenance of web site |
| Tax Return/Audit | \$650.00 | \$750.00 | \$750.00 | \$750.00 | Tax Return |
| Misc. | \$0.00 | | | | |
| Scholarship | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| Total | \$8,916.14 | \$38,725.00 | \$28,492.30 | \$39,425.00 | |
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