

# CVOA Budget - 2020

March 25, 2020

<b>INCOME</b>		<b>2019 Actual</b>	<b>2020 Budget</b>
4000 Income (CVOA)			
4100 Membership			
4110 Membership Dues		\$6,145	\$6,200
4500 Other			
Funds appropriated from savings			\$2,500
4600 Dividends and Interest			
4610 Bank Interest		\$76	\$80
	<b>TOTAL INCOME</b>	<b>\$6,221</b>	<b>\$8,780</b>
<b>EXPENSES</b>		<b>2019 Actual</b>	<b>2020 Budget</b>
6000 Expenses (CVOA)			
6100 Donations/Charitable Contributions		\$1,850	\$3,000
6200 Events			
6210 Board/Member Meetings		\$88	\$300
6215 Annual Meeting		\$367	
6220 Homecoming			\$200
6240 Winter Events		\$43	\$500
6245 Summer Events			\$250
6260 20th Anniversary		\$50	\$1,600
6270 Other		\$236	\$250
6300 Administration			
6310 Banking		\$145	
6315 Subscriptions		\$100	\$100
6320 Insurance		\$1,067	\$1,100
6330 Web Based Expenses			
6331 Paypal		\$193	\$250
6332 Constant Contact		\$951	\$450
6333 Web Site		\$250	\$250
6335 Permits & Registration		\$35	\$50
6340 Postage & Mailing		\$154	\$160
6345 Printing and Copying		\$17	\$20
6355 Office Supplies		\$27	\$50
6365 Other		\$140	\$150
6370 Advertising & Promotion		\$664	\$100
	<b>TOTAL EXPENSES</b>	<b>\$6,377</b>	<b>\$8,780</b>
<b>PROFIT AND LOSS</b>		<b>2019 Actual</b>	<b>2020 Budget</b>
	Income	\$6,221	\$8,780
	Expenses	\$6,377	\$8,780
March 25, 2020		<b>-\$156</b>	<b>\$0</b>

# CVOA Range Budget - 2019 and 2020

March 25, 2020

INCOME		2019 Budget	2019 Actual	2020 Budget
5000 Income (Range)				
5110 - Membership Dues	\$12,000	\$13,380	\$14,500	
5300 Events				
5333 Special Events	0	\$1,027	\$1,000	
5335 Weekly (5stand, trap)	\$3,800	\$4,426	\$4,000	
5400 Sale of Goods				
5430 Targets	\$500	\$0	\$0	
5520 - Berm Project	\$800	\$811	\$0	
5700 Plowing - special request	\$700	\$680	\$700	
Funds appropriated from savings			\$2,500	
	<b>TOTAL INCOME</b>	<b>\$17,800</b>	<b>\$20,324</b>	<b>\$22,700</b>
EXPENSES		2019 Budget	2019 Actual	2020 Budget
7000 Expenses (Range)				
7200 Events	\$300	\$544	\$300	
7300 Administration				
7310 Member Badges	\$1,000	\$815	\$900	
7320 Insurance	\$2,400	\$2,166	\$2,200	
7332 Printing	\$100	\$0	\$75	
7340 Dues and Subscriptions	\$100	\$100	\$100	
7370 PayPal	\$0	\$113	\$125	
	<b>Administration</b>	<b>\$3,600</b>	<b>\$3,194</b>	<b>\$3,400</b>
7400 Operations				
7410 General Operations	\$100	\$209	\$250	
7420 Plowing	\$3,200	\$2,720	\$3,000	
7430 Utilities				
7432 Electric	\$800	\$757	\$800	
7433 Propane	\$600	\$86	\$200	
7440 Facilities - new, upgrades	\$0	\$4,074	\$6,400	
7450 Security	\$2,000	\$1,909	\$200	
7500 Maintenance				
7510 Contracted Services	\$3,000	\$1,860	\$2,000	
7520 Supplies	\$100	\$242	\$250	
7530 Waste Removal	\$700	\$996	\$1,000	
7540 Facilities - Maintenance	\$0	\$1,076	\$1,000	
	<b>Operations:</b>	<b>\$10,500</b>	<b>\$13,929</b>	<b>\$15,100</b>
7600 Education and Safety				
7610 Education	\$600	\$600	\$600	
7620 Safety	\$600	\$618	\$300	
	<b>Education and Safety</b>	<b>\$1,200</b>	<b>\$1,218</b>	<b>\$900</b>
7700 Cost of Goods				
7710 Clays	\$2,000	\$1,224	\$3,000	
7730 Targets	\$200	\$82	\$0	
	<b>Cost of Goods</b>	<b>\$2,200</b>	<b>\$1,306</b>	<b>\$3,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$17,800</b>	<b>\$20,192</b>	<b>\$22,700</b>
PROFIT AND LOSS		2019 Budget	2019 Actual	2020 Budget
	Income	\$17,800	\$20,324	\$22,700
	Expenses	\$17,800	\$20,192	\$22,700
March 25 2020	<b>NET</b>	<b>\$0</b>	<b>\$132</b>	<b>\$0</b>