

March 25, 2020

INCOME				2019 Actual	2020 Budget	
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	
			TOTAL INCOME	\$6,221	\$8,780	
EXPENSES				2019 Actual	2020 Budget	
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	
			TOTAL EXPENSES	\$6,377	\$8,780	
			PROFIT AND LOSS	2019 Actual	2020 Budget	
			Income	\$6,221	\$8,780	
			Expenses	\$6,377	\$8,780	
March 25, 2020				-\$156	\$0	

# CVOA Range Budget - 2019 and 2020

March 25, 2020

<b>INCOME</b>		<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	
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>	
<b>EXPENSES</b>		<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	
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>	
<b>PROFIT AND LOSS</b>		<b>2019 Budget</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	
	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>	