

**OHA District 2
Budget 2010
April 1, 2009 to March 31, 2010**

INCOME

	<u>Proposed 2008 -09</u>	<u>Actual 2008-09</u>	<u>Proposed 2009-10</u>
Cash on Hand	2818.16	5455.35	4718.70
Investment Fund GIC	<u>10706.23</u>	<u>10896.80</u>	
	\$13524.39	\$16352.15	
District Dues:	2450.00	<u>2783.25</u>	(1) <u>1350.00</u>
OHA Supplies:	50.00	<u>21.00</u>	<u>20.00</u>
Donations:			
WC & SG:		<u>275.00</u>	<u>200.00</u>
Interest:			
Bank:	2.50	3.51	3.00
GIC:	<u>275.00</u>	<u>190.57</u>	<u>190.00</u>
Other:			
Loan Repayment:		552.00	
Silent Auction:		530.00	
Judging Update:		<u>1091.49</u>	
Total Income	\$2777.50	\$5446.82	\$1763.00

Budget Notes

Income:

(1) **District Dues:** At the District 2 AGM on April 25, 2009 it was moved to reduce the dues from \$0.75 per member to \$0.50. The dues figure was based on this decrease and a membership of 2700.

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EXPENSE

	<u>Proposed 2008 -09</u>	<u>Actual 2008-09</u>	<u>Proposed 2009-10</u>
Meetings:			
AGM:			
Expenses:	125.00	60.63	100.00
Engraving:	50.00	22.90	25.00
Photo Competition:	<u>100.00</u>	<u>81.69</u>	<u>60.00</u>
Fall Advisory Council:	<u>100.00</u>		<u>100.00</u>
Bank Service Charges:	<u>21.25</u>	<u>55.27</u>	<u>60.00</u>
Bonding Fee:	<u>28.00</u>	<u>44.00</u>	<u>45.00</u>
District 2 Director:	<u>1000.00</u>	<u>490.05</u>	<u>500.00</u>
Financial Review:	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Mileage:			(1) <u>500.00</u>
Office Supplies:	<u>75.00</u>	<u>121.33</u>	<u>100.00</u>
Photocopying:	<u>60.00</u>	<u>33.37</u>	<u>35.00</u>
Postage:			<u>25.00</u>
Programs:			
Junior Gardener:	150.00	171.15	200.00
Herbfest:	82.00		
Judging School:		1419.84	(2) 431.32
District Spring Show:	300.00	287.52	
Special Event/Workshop			(3) <u>100.00</u>
Telephone:			<u>25.00</u>
2008-09 Miscellaneous:			
Phone & Postage:	25.00	47.73	
Promotion:	200.00		
Donation '09 Prov. AGM:		500.00	
Gifts:	140.00		<u>100.00</u>
One Time Expenses:			
Summer Show Money Return:			(4) 400.00
Projector Purchase:			(5) <u>2487.00</u>
Total Expenses:	<u>\$2506.25</u>	<u>\$3385.48</u>	<u>\$5343.32</u>

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Profit / (Loss)	\$271.25	\$2061.34	\$(3580.32)
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Expenses:

- (1) **Mileage:** This number is based on the actual mileage for members & District Director going to various meetings to date;
- (2) **Judging School:** One time expense - As directed by the Advisory Meeting the monies held in the District 2 bank account were transferred to the Judging School bank account;
- (3) **Special Event / Workshop:** New budget line to support a new event or workshop, i.e. Fun Day at the RWR;
- (4) **Summer Show Money Return:** One time expense – As directed by the Advisory Meeting the monies held for any society in District 2 for the purpose of defraying costs of hosting a Summer Flower & Vegetable Show be returned to Perth & District;
- (5) **Projector Purchase:** One time expense – As directed by the Advisory Meeting to purchase 3 projectors, one to be kept in each basin.