

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2014 Budget	Sep	2014 YTD	% of Budget
Beginning Balance January 1	\$ 22,698.75	28,079.29		
REVENUE				
Building Rent	\$ 5,000.00		\$3,280.32	66%
Sponsors/Donations/Membership	\$ 1,800.00		\$2,600.00	144%
Equipment Rent	\$ 1,000.00	\$100.00	\$100.00	10%
Interest Earned	\$ 10.00	\$1.25	\$10.78	108%
Meeting Income	\$ 300.00			0%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 6,500.00		\$7,555.86	116%
Fertilizer	\$ 200.00	\$15.74	\$15.74	8%
Polymer	\$ 500.00	\$25.18	\$88.12	18%
Stakes & Mesh	\$ 200.00			0%
Weed Barrier & Stakes	\$ 2,500.00	\$81.29	\$1,420.51	57%
Grants				
Direct Assistance	\$ 3,000.00	\$3,258.60	\$4,925.27	164%
Rocky Mountain Birds	\$ 1,000.00			0%
Sm Acreage Workshop Reimbursement	\$ 400.00			0%
TOTAL REVENUE	\$ 22,410.00	\$3,482.06	\$19,996.60	89%
TOTAL AVAILABLE FUNDS	\$ 45,108.75			
EXPENDITURES				
Advertisements	\$ 1,250.00			0%
Cost of Trees & Supplies	\$ 5,200.00		\$6,081.67	117%
Trees Advertising	\$ 750.00		\$233.32	31%
Saleable Inventory	\$ 1,000.00			0%
Dues (CACD & NACD)	\$ 1,250.00		\$1,215.00	97%
Elections	\$ 250.00			0%
Equipment supplies - Plotmaster	\$ 300.00			0%
Equipment Supplies - Water Jet	\$ 2,000.00		\$683.63	34%
Insurance	\$ 1,500.00		\$950.00	63%
Meetings - local	\$ 700.00		\$262.41	37%
Meetings - CACD Annual	\$ 700.00			0%
Office Supplies	\$ 150.00			0%
Postage	\$ 50.00		\$19.60	39%
Salaries - Manager\Contractors	\$ 400.00			0%
Scholarships	\$ 1,500.00			0%
Taxes	\$ 500.00		\$424.00	85%
Travel	\$ 600.00		\$50.00	8%
CACD Annual Meeting Sponsorship				0%
Marketing/Printing	\$ 1,500.00		\$1,067.50	71%
Email List Server	\$ 300.00		\$146.87	49%
Misc:	\$ 400.00			0%
TOTAL EXPENDITURES	\$ 20,300.00	\$0.00	\$11,134.00	55%
Annual Net	\$ 2,110.00			
Ending Balance December 31	\$ 24,808.75	\$31,561.35	\$31,561.35	
Emergency Reserves	\$ 609.00			
Unrestricted Reserves	\$ 24,199.75			