

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2014 Budget	Nov	2014 YTD	% of Budget
Beginning Balance January 1	\$ 22,698.75	34,570.65		
REVENUE				
Building Rent	\$ 5,000.00		\$5,319.30	106%
Sponsors/Donations/Membership	\$ 1,800.00		\$2,600.00	144%
Equipment Rent	\$ 1,000.00		\$100.00	10%
Interest Earned	\$ 10.00	\$1.37	\$13.46	135%
Meeting Income	\$ 300.00			0%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 6,500.00	\$1,615.18	\$9,760.61	150%
Fertilizer	\$ 200.00		\$15.74	8%
Polymer	\$ 500.00	\$25.17	\$138.47	28%
Stakes & Mesh	\$ 200.00	\$19.67	\$51.14	26%
Weed Barrier & Stakes	\$ 2,500.00	\$131.13	\$2,097.12	84%
Grants				
Direct Assistance	\$ 3,000.00		\$4,925.27	164%
Rocky Mountain Birds	\$ 1,000.00			0%
Sm Acreage Workshop Reimbursement	\$ 400.00			0%
TOTAL REVENUE	\$ 22,410.00	\$1,792.52	\$25,021.11	112%
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		\$456.01	61%
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	\$129.96	\$392.37	56%
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	\$129.96	\$11,486.65	57%
Annual Net	\$ 2,110.00			
Ending Balance December 31	\$ 24,808.75	\$36,233.21	\$36,233.21	
Emergency Reserves	\$ 609.00			
Unrestricted Reserves	\$ 24,199.75			