

GENERAL FUND BUDGET - LA PLATA CONSERVATION DISTRICT				
DESCRIPTION	2014 Budget	Dec	2014 YTD	% of Budget
Beginning Balance January 1	\$ 22,698.75	36,233.21		
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	\$1.58	\$15.04	150%
Meeting Income	\$ 300.00			0%
Sale of Supplies (Specify below)				0%
Trees & Supplies	\$ 6,500.00	\$797.75	\$10,558.36	162%
Fertilizer	\$ 200.00		\$15.74	8%
Polymer	\$ 500.00		\$138.47	28%
Stakes & Mesh	\$ 200.00	\$6.56	\$57.70	29%
Weed Barrier & Stakes	\$ 2,500.00		\$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	\$805.89	\$25,827.00	115%
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	\$500.00	\$1,450.00	97%
Meetings - local	\$ 700.00		\$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	\$129.00	\$553.00	111%
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	\$629.00	\$12,115.65	60%
Annual Net	\$ 2,110.00			
Ending Balance December 31	\$ 24,808.75	\$36,410.10	\$36,410.10	
Emergency Reserves	\$ 609.00			
Unrestricted Reserves	\$ 24,199.75			