

LOSC ADMINISTRATIVE BUDGET 9/30/09	2009/2010 Budget	September	Balance
Balanced Carried Forward:	\$6,995.48	\$0.00	\$0.00
Income:			
Membership Dues (145 @ \$50)	\$7,250.00	\$4,824.00	\$1,726.00
Miscellaneous Income	\$100.00	\$156.00	(\$56.00)
Ways & Means	\$5,100.00	\$898.00	\$4,182.00
Total Income	\$12,450.00	\$5,878.00	\$5,852.00
Total Income and Balance Carried Forward:	\$19,445.48		\$12,847.48
Expenses:			
ACCents	\$1,200.00	\$68.25	\$1,131.75
Auditing	\$500.00	\$600.00	(\$100.00)
Bank Charges	\$0.00	\$0.00	\$0.00
Board Meetings	\$100.00	\$0.00	\$100.00
Childcare	\$500.00	\$18.00	\$450.50
Historian	\$500.00	\$90.00	\$410.00
Hospitality	\$155.00	\$10.80	\$124.20
Insurance	\$105.00	\$0.00	\$105.00
Membership	\$640.00	\$0.00	\$640.00
Miscellaneous	\$4,525.48	\$32.17	\$4,459.31
Parliamentarian	\$100.00	\$0.00	\$100.00
Postage	\$100.00	\$0.00	\$33.00
President's Fund	\$100.00	\$0.00	\$100.00
Programs	\$6,300.00	\$1,197.47	\$5,102.53
Publicity	\$200.00	\$0.00	\$200.00
Special Activities	\$100.00	\$0.00	\$100.00
Supplies,Stationery,Property	\$750.00	\$0.00	\$750.00
Tokens of Appreciation	\$1,000.00	\$0.00	\$1,000.00
Ways and Means	\$2,320.00	\$0.00	\$520.20
Website	\$250.00	\$7.17	\$202.93
Total Expenses	\$19,445.48	\$2,023.86	\$13,477.12
Respectfully submitted			
Robin Henley			
Administrative Treasurer			