

TSSRM BUDGET 2021

INCOME

Annual Meeting

Net Income Annual Meeting (Kerrville)

Returned Seed Money

Dues Rebates

Royalty Income

Interest Income

Donations (GOF)

Plant Contest

Other Income

Gate Sign

Fundraisers

Proceeds from MSF Fundraiser

Proceeds from EF Fundraiser

Donations

MSF Annual Meeting Assessment

Donations EF

Donations MSF

Donation WMSF

CASH TRANSFER FROM EF

GOF Retained Earnings

Transfer from Rainy Day Fund

TOTAL INCOME

	2021	Approved
	Proposed Budget	Budget
	9831.12	9831.12
	5000	5000
	1330	1500
	250	250
	37	37
	1000	1000
	22.73	22.73
	0	
	0	
	0	
	0	
	0	
	20000	20000
	2100	2100
	0	0
	39570.85	39740.85

	2021	APPROVED
EXPENSES	Proposed Budget	
Activities	2297.5	2297.5
Advertising & Promotion		
TSSRM Promotion (Merchandise)	400	400
Newsletter (Editor)	300	0
Annual Meeting Expenses		
Seed Money Expense (Victoria)	5000	5000
Credit Card Fee AM	600	600
Annual Meeting Supplies	0	0
Awards		
Appreciation Awards	380	500
Awards (Fellow, Young Prof.,)	645	645
Grassroots Award	238.39	240
ORMA, TSCRA, TSGRA (Stewardship Awards)	355.03	355
Publication Awards	718.03	700
Special Appreciation Awards	0	0
College Level Activities		
Don Pendleton Memorial C Awards	3800	3800
Don Pendleton URME Awards	1000	1000
Plant Contest	1000	1000
Awards	661.56	662
Donation Expenses		
HSYF	0	4000
SRM Endowment Donation	0	0
Information Technology Expenses		
Domain Site	21.9	21.9
Web Site Development & Maintenance (GOF)	1230	4000
Web Site Development & Maintenance (YAC)	2100	2100
Insurance Expenses		
Liability Insurance	956	956
D & O Insurance	862	862
SAM Related Expenses	400	450

Meals, Food Service

BOD Meeting

0

0

Mentorship Expenses

150

0

Nominations & Elections

0

0

Office Expenses

Bank Charges

0

0

Mail Box (C - 328)

300

300

Postage & Shipping

30

0

Printing Educational Materials

0

0

Photo Contest

425

425

Professional Services Expenses

Accounting

1875

1875

Prize Expenses

0

0

Royalty Expenses

Property Taxes

27

27

Roundup Expense

600

600

Travel Expenses

Travel to SRM Meetings

0

0

Travel to TSSRM Annual Meetings (Plant Teams)

1000

1000

College Student Travel to Annual Meeting

800

0

Young Professionals

Need to know what you are doing

1750

1500

Transfer to YAC

PPE for YRW

1250

1250

Miscellaneous Expenses

Sales Tax Expenses

1.75

1.75

Endowment Fund

Transfer Royalties to Investments

250

250

Transfer Donations to Investment

0

Transfer Proceeds of Fundraiser to Investments

0

Memorial Scholarship Fund

Transfer AM Assessment to Investments

0

Transfer Donations to Investments

0

Transfer Proceeds of Fundraiser to Investments

0

	0	0
	150	0
	0	0
	0	0
	300	300
	30	0
	0	0
	425	425
	1875	1875
	0	0
	27	27
	600	600
	0	0
	1000	1000
	800	0
	1750	1500
	1250	1250
	1.75	1.75
	250	250
	0	
	0	
	0	
	0	
	0	

Bill Wyche, Jr. Memorial Schol. Fund

Transfer Donations to Investments

Internships & Scholarships (Grants)

Bill Wyche, Jr. Memorial Scholarship Fund

Endowment Fund (Internship - East Foundation)

MSF (Internship - East Foundation)

Bill Wyche, Jr. Memorial Scholarship Fund

Total Expenses

Net Income

0		
2500		2500
2400		2400
2400		2400
650		650
39374.16		44768.15
196.69		5027.3

NOTES:

AUDIT on 2020 will be paid for in late 2021

Not on Budget will be cover by Retained Earnings

Will amend in the fall