



# 2007 BUDGET

REVENUES		2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ESTIMATED	2007 PROPOSED BUDGET	2007 APPROVED BUDGET
GOF - Checking Account Balance 1-01-xx		\$32,970.25		\$24,692.06		\$22,221.31	
Annual Meeting	R	\$ 8,000.00	\$ 4,130.70	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00
Annual Meeting (Seed Money)	X	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ 2,500.00	\$ 2,500.00
AM (MSF Assessment)	X	\$ -	\$ 193.00		\$ 198.00	\$ -	\$ -
GOF Interest	R	\$ 75.00	\$ 146.07	\$ 79.00	\$ 104.73	\$ 105.00	\$ 105.00
Leg Rchs Of Texas Video	R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	R	\$ 400.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
SRM Dues Rebate	R	\$ 2,750.00	\$ 2,310.00	\$ 2,300.00	\$ 2,200.00	\$ 2,360.00	\$ 2,360.00
Gate Signs - Sales	R	\$ -	\$ 105.00	\$ -	\$ 21.25	\$ -	\$ -
Stewardship Video - Sales	R	\$ -	\$ 408.87	\$ 250.00	\$ 69.30	\$ -	\$ -
Endowment Fund - Auction	S			\$ -	\$ 1,350.00	\$ -	\$ -
Endowment Fund - Donation	X			\$ -	\$ 50.00	\$ -	\$ -
TS MSF Reimbursement	X	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
TS MSF Memorials & Donations	X	\$ -	\$ 175.00		\$ 150.00	\$ -	\$ -
WMSF Reimbursement	X	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
WMSF Donations & Memorials	X	\$ -	\$ 200.00	\$ -	\$ 150.00	\$ -	\$ -
Activities	T						\$ -
Activities Refund	S	\$ -	\$ 250.00		\$ 100.00	\$ -	\$ -
Small Ranch publication	S	\$ -	\$ -			\$ -	\$ -
Other Revenues	S	\$ -	\$ 174.83	\$ 170.00	\$ 1.58		\$ -
SRM - Fort Worth	T						\$ -
SRM Annual Meeting (FTW)	S	\$ 9,000.00	\$ 16,358.62	\$ -	\$ -	\$ -	\$ -
SRM Reimbursement	S	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -
Transfer from GOF Investments	X	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
<b>Subtotal</b>		<b>\$ 22,725.00</b>	<b>\$27,162.09</b>	<b>\$ 19,799.00</b>	<b>\$ 15,544.86</b>	<b>\$ 8,115.00</b>	<b>\$ 8,115.00</b>
Endowment Fund	RS	\$ 580.00	\$ 882.53	\$ 915.00	\$ 1,080.00	\$ 1,150.00	\$ 1,150.00
<b>Total Revenues</b>		<b>\$ 23,305.00</b>	<b>\$ 28,044.62</b>	<b>\$ 20,714.00</b>	<b>\$16,624.86</b>	<b>\$ 9,265.00</b>	<b>\$ 9,265.00</b>
Annual Meeting Location		South Padre Island		Del Rio		Lubbock	
Reserve Fund							
GOF - Investments		\$ -	\$ -	\$ -	\$ 20,000.00		\$ 20,000.00
GOF - Investments (Interest)		\$ -	\$ -	\$ -	\$ 100.00		
Note: Interest added to CD's							

# 2007 BUDGET

EXPENSES		2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ESTIMATED	2007 PROPOSED BUDGET	2007 APPROVED BUDGET
Administration	R	\$ 1,150.00					
Documents / Handbook	S	\$ -	\$ -	\$ 50.00	\$ -		\$ -
Appreciation Awards	R	\$ -	\$ 260.00	\$ 300.00	\$ 276.30	\$ 300.00	\$ 300.00
Board of Director Exp.	R	\$ -	\$ 540.56	\$ 900.00	\$ 713.45	\$ 500.00	\$ 500.00
Sales Tax Expense	R	\$ -	\$ 6.58	\$ 5.00	\$ 1.25	\$ 5.00	\$ 5.00
Travel to Vancouver - President's	S	\$ -	\$ -	\$ 2,250.00	\$ 1,849.89	\$ -	\$ -
Other Administration	R	\$ -	\$ 147.27	\$ 150.00	\$ 9.82	\$ 300.00	\$ 300.00
Liability Insurance	R	\$ 1,800.00	\$ 1,757.92	\$ 1,800.00	\$ 1,521.48	\$ 1,600.00	\$ 1,600.00
AM Seed Money	X	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ -	\$ 2,500.00	\$ 2,500.00
Activities	R	\$ 4,000.00	\$ 2,497.00	\$ 3,500.00	\$ 784.01	\$ 2,000.00	\$ 2,000.00
Awards (OCRM, Fellow, Young.)	R	\$ 400.00	\$ 450.00	\$ 500.00	\$ 347.00	\$ 600.00	\$ 600.00
College Activities	R	\$ 600.00	\$ -	\$ 500.00	\$ 174.52	\$ 200.00	\$ 200.00
County Level Awards	R	\$ 300.00	\$ 187.50	\$ 300.00	\$ 256.80	\$ 300.00	\$ 300.00
I&E Expenditures	R	\$ 500.00	\$ 284.44	\$ 750.00	\$ -	\$ 300.00	\$ 300.00
Stewardship Video (duplication)	S	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Leg Rchs Of Texas Video	R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership	R	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -
Newsletter (All Costs)	R	\$ 2,800.00	\$ 1,900.96	\$ 400.00	\$ 274.10	\$ 450.00	\$ 450.00
Nominations & Elections	R	\$ 500.00	\$ 418.93	\$ 500.00	\$ 347.85	\$ 350.00	\$ 350.00
ORM & Stewardship	R	\$ 750.00	\$ 641.50	\$ 800.00	\$ 345.00	\$ 700.00	\$ 700.00
Planning	R	\$ 200.00	\$ -	\$ 50.00	\$ -	\$ 300.00	\$ 300.00
Publication Awards	R	\$ 400.00	\$ 340.70	\$ 400.00	\$ 277.90	\$ 300.00	\$ 300.00
Gate Sign Shipping	S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Ranch Publication - Dist.	S	\$ -	\$ 10.49	\$ -	\$ -	\$ -	\$ -
Texas Native Lands Alliance	R	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,000.00	\$ 2,000.00
Web Site	R	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
EF Transfer Auction	S	\$ -	\$ -	\$ -	\$ 1,350.00	\$ -	\$ -
Endowment Fund Transfer	X	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -
Endowment Fund Mgmt. Fee	R	\$ 360.00	\$ 421.28	\$ 450.00	\$ 444.00	\$ 475.00	\$ 475.00
MSF AM Assessment Transfer	X	\$ -	\$ 193.00	\$ 0	\$ 198.00	\$ -	\$ -
MSF Mgmt. Fee	R	\$ 475.00	\$ 579.20	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
MSF Other Expenses	R	\$ 75.00	\$ 45.00	\$ 75.00	\$ -	\$ -	\$ -
MSF Scholarship	X	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
MSF Transfers	X	\$ -	\$ 175.00	\$ 0	\$ 150.00	\$ -	\$ -
YACF - Transfer To YACFEF	X	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
WMSF Scholarship	X	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
WMSF Transfers	X	\$ -	\$ 200.00	\$ -	\$ 150.00	\$ -	\$ -
YAC	T					\$ -	\$ -
HSYF Travel to Reno, NV	S	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 700.00
YRW - Reg. Donation TSCRA	S	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ -
YRW Video - Filming, Editing, Travel	S	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
TSSRM Mixer (@ SRM 2005 Mtg) - approved BOD 06/19/04	S	\$ 3,650.00	\$ 3,621.60	\$ -	\$ -	\$ -	\$ -
Transfer to Investments (GOF)	S	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>		<b>\$ 23,135.00</b>	<b>\$ 38,678.93</b>	<b>\$ 23,030.00</b>	<b>\$ 11,361.37</b>	<b>\$ 15,380.00</b>	<b>\$ 15,380.00</b>
<b>Revenue - Expenses</b>		<b>\$170.00</b>	<b>-\$10,634.31</b>	<b>-\$2,316.00</b>	<b>\$5,263.49</b>	<b>-\$6,115.00</b>	<b>-\$6,115.00</b>
<b>Annual Meeting Location</b>		<b>South Padre Island</b>		<b>Del Rio</b>		<b>Lubbock</b>	

Actual Revenues - Expenses \$ 9,365.69

Beginning Bank Balance 1-01-xx  
Ending Bank Balance 12-31-xx

\$ 32,970.25  
\$ 24,692.06

\$24,692.06  
\$22,221.31

\$ 22,221.31

EF Revenue Deposited in GOF - Checking (Restricted) (Accumulated Surplus)	\$ 6,566.32		\$ 7,197.67		
Small Ranch Publication Second Printing Deposits Deposited in GOF - Checking	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00

Funds for a second printing should only be placed in the budget, if printing will begin in this FY

**GOF Investment Account**

Transfer from Checking Acct. (Internal Transfer within Fund) \$ 20,000.00

**R = Regular budget item** (generally recurring each year)  
**S = Special budget item** (e.g. one time allocation)  
**RS = Restricted budget item**  
**X = Accounting (Off setting Item)**  
**T = Title**  
**\* Allocated Administrative Expenditures for 2006 Budget Cycle**  
**Actual Total is the accrual amount which is reported on our financial statements**

Annual Meeting estimated returns to TSSRM - GOF  
Stewardship Video 1st Quarter Sales 2007?  
Frost Revenues & Expenses are estimates (Actual figures are not known until mid to late February)