



FRIENDS OF THE TAY WATERSHED
Proposed Budget

	Proposed Budget			Actual 2012	Actual 2011	Actual 2010
	WDD	Other Operations	Total			
REVENUE						
1 Donations Received	0.00	3,000.00	\$3,000.00	\$4,062.30	\$1,631.41	\$2,823.61
2 Grants	1,500.00	5,500.00	7,000.00	1,025.00	20,604.44	9,600.00
3 Memberships		600.00	600.00	460.00	390.00	460.00
4 Other Revenue						
Other Income	0.00	600.00	600.00	1,847.66	934.43	766.32
TOTAL REVENUE	1,500.00	9,700.00	11,200.00	7,394.96	23,560.28	13,649.93
EXPENSES						
Public Education & Environmental Activ.						
5 Advertising and Promotions	500.00	0.00	500.00	649.86	398.89	549.75
6 Educational Products		3,200.00	3,200.00	572.36	6,249.85	12,037.08
7 Festival Fees and Expenses		100.00	100.00	96.05	48.03	89.25
8 Lake Management Planning		0.00	0.00	0.00	700.60	1,044.58
9 Tay !75th Legacy Project		0.00	0.00	0.00	18,060.00	0.00
10 Other Program Expenses	1,000.00	4,000.00	5,000.00	2,700.40	1,821.08	0.00
11 Web Site Expenses		150.00	150.00	207.92	135.60	129.15
TOTAL Public Education & Envir. Activ	1,500.00	7,450.00	8,950.00	4,226.59	27,414.05	14,866.14
Management and General Administration						
12 Insurance		900.00	900.00	891.00	858.60	837.00
13 Membership and Other Fees		40.00	40.00	80.00	40.00	0.00
14 Office Supplies		0.00	0.00	0.00	124.58	0.00
15 Other Administrative Expenses		310.00	310.00	217.60	1,142.88	1,391.59
TOTAL Management and General Admin.	0.00	1,250.00	1,250.00	1,188.60	2,166.06	2,228.59
TOTAL EXPENSES	1,500.00	8,700.00	10,200.00	5,415.19	29,580.11	17,094.73
NET INCOME	0.00	1,000.00	\$1,000.00	\$1,979.77	-\$6,019.83	-\$3,444.80