

2011 BEMRRC Budget

	<b>Budget</b>
<b>INCOME</b>	
2010 Carryover	35779.72
Regular Membership (16)	800.00
Retiree Membership (16)	800.00
Swap Meet Table Fee	8500.00
Swap Meet Admissions	5000.00
Swap Meet Concessions	1000.00
Swap Meet Security Deposit	500.00
Swap Meet Seed Return	4000.00
Swap Meet Pizza	150.00
Equipment Sales	100.00
Washington State History Museum	1000.00
BECU Dividends- Savings	50.00
BECU Dividends- Checking	2.00
BECU Dividends - Cert of Deposit	160.00
	57841.72
<b>EXPENSE</b>	
BECU Check Printing	0.00
State Incorporation Fee	10.00
Stationery Supplies	50.00
Newsletter Printing	125.00
Railroad Historical Societies	350.00
National Model RR Association	100.00
Library Books/Videos	200.00
Magazine Subscriptions	125.00
HO Locomotives	0.00
HO Rolling Stock	0.00
HO Rolling Stock /Loco Maintenance	250.00
HO Layout	5000.00
HO Modules	300.00
O Locomotives	0.00
O Rolling Stock	0.00
O Rolling Stock /Loco Maintenance	0.00
O Scenery	0.00
O Modules	50.00
Trailer Maintenance	250.00
Facility Rental	9600.00
Electrical Equipment/DCC	300.00
Tools	0.00
Show Support	200.00
Picnic Expenses	200.00
Club Member of the Year	65.00
Work Session Food	250.00
Executive Board Food	500.00
Swap Meet Facility Rental	1800.00
Swap Meet Facility Cleanup	300.00

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	<b>Budget</b>
<b>EXPENSE (CONT'D)</b>	
Swap Meet Security Deposit	500.00
Swap Meet Concessions	800.00
Swap Meet Supplies	1000.00
Swap Meet Seed Money	4000.00
Swap Meet Door Prizes	300.00
Swap Meet Stationery	50.00
Swap Meet Postage	250.00
Swap Meet Refunds	100.00
Swap Meet Advertising	300.00
Swap Meet Post Event Pizza	300.00
Web Site Maintenance Software	200.00
Web Hosting	225.00
Domain Name Maintenance	50.00
PO Box Rental	200.00
Projected Carryover (est)	29541.72
<b>TOTAL EXPENSES</b>	<b>28300.00</b>