

# CRTA Treasurer Files

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<b>CRTA Area 5 - Division 6 2006-2007 Proposed Fiscal Spending Plan</b>				
		<b>July 20, 2006</b>		
<b>Asset #1</b>	<b>Reserve - 6/30/06</b>		\$ 1,546.16	
<b>Asset #2</b>	<b>Reserve - Checking Account</b>		\$ 8,195.73	
	<b>Operating Budget</b>	<b>Actual</b>	<b>Proposed</b>	<b>%</b>
	<b>Categories</b>	<b>2005 - 2006</b>	<b>2006 - 2007</b>	<b>Change</b>
<b>1</b>	<b>Communications/PR</b>	\$ 1,100.00	\$ 1,200.00	9%
<b>2</b>	<b>Conf/Conventions</b>	\$ 1,500.00	\$ 4,500.00	200%
<b>3</b>	<b>Directory</b>	\$ 250.00	\$ 250.00	0%
<b>4</b>	<b>Executive Board</b>	\$ 300.00	\$ 300.00	0%
<b>5</b>	<b>Insurance Committee</b>	\$ 50.00	\$ 50.00	0%
<b>6</b>	<b>Laura Settle</b>	\$ 180.00	\$ -	-100%
<b>7</b>	<b>Legislative Committee</b>	\$ 250.00	\$ 250.00	0%
<b>8</b>	<b>Meetings/General</b>	\$ 800.00	\$ 800.00	0%
<b>9</b>	<b>Meetings/Luncheons</b>	\$ 300.00	\$ 200.00	-33%
<b>10</b>	<b>Membership</b>	\$ 600.00	\$ 400.00	-33%
<b>11</b>	<b>Monitor</b>	\$ 10,700.00	\$ 10,700.00	0%
<b>12</b>	<b>Office Supplies</b>	\$ 1,200.00	\$ 1,200.00	0%
<b>13</b>	<b>President's Expenses</b>	\$ 150.00	\$ 100.00	-33%
<b>14</b>	<b>Programs</b>	\$ 1,600.00	\$ 1,200.00	-25%
<b>15</b>	<b>Resource Services</b>	\$ 250.00	\$ 250.00	0%
<b>16</b>	<b>Telephone</b>	\$ 400.00	\$ 300.00	-25%
<b>17</b>	<b>We Care</b>	\$ 1,300.00	\$ 1,300.00	0%
<b>18</b>	<b>Capital Outlay</b>	\$ 500.00	\$ 50.00	-90%
<b>20</b>	<b>Total</b>	\$ 21,430.00	\$ 23,050.00	8%
<b>21</b>	<b>Deficit</b>		\$ 1,620.00	
	<b>Proposed Ending Bal</b>		\$ 8,121.89	
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