

CRTA 2006-2007 FISCAL SPENDING PLAN

	A	B	C	D	E	F	G	H
1		<b>Operating Budget</b>	<b>Actual</b>		<b>Proposed</b>	<b>%</b>		
2		<b>Catagories</b>	<b>2005 - 2006</b>		<b>2006 - 2007</b>	<b>Change</b>		
3							<b>Comment</b>	
4	<b>Asset #1</b>	<b>Reserve - Savings - 6/30/06</b>		\$	1,546.16		<b>Savings/Plus - Provident</b>	
5	<b>Asset #2</b>	<b>Reserve - Checking Account</b>		\$	8,195.73		<b>Premier Checking - Provident</b>	
7	1	Communications/PR	\$ 1,100.00	\$	1,200.00	9%	Up Less than 10%	
8	2	Conf/Conventions	\$ 1,500.00	\$	4,500.00	200%	Doubled last years expenditure	
9	3	Directory	\$ 250.00	\$	250.00	0%	No Change	
10	4	Executive Board	\$ 300.00	\$	300.00	0%	No Change	
11	5	Insurance Committee	\$ 50.00	\$	50.00	0%	No Change	
12	6	Laura Settle	\$ 180.00	\$	-	-100%	Eliminate	
13	7	Legislative Committee	\$ 250.00	\$	250.00	0%	No Change	
14	8	Meetings/General	\$ 800.00	\$	800.00	0%	No Change	
15	9	Meetings/Luncheons	\$ 300.00	\$	200.00	-33%	Down a third	
16	10	Membership	\$ 600.00	\$	400.00	-33%	Down a third	
17	11	Monitor	\$ 10,700.00	\$	10,700.00	0%	No Change	
18	12	Office Supplies	\$ 1,200.00	\$	1,200.00	0%	No Change	
19	13	President's Expenses	\$ 150.00	\$	100.00	-33%	Down a third	
20	14	Programs	\$ 1,600.00	\$	1,200.00	-25%	Down a quarter	
21	15	Resource Services	\$ 250.00	\$	250.00	0%	No Change	
22	16	Telephone	\$ 400.00	\$	300.00	-25%	Down a quarter	
23	17	We Care	\$ 1,300.00	\$	1,300.00	0%	No Change	
24	18	Capital Outlay	\$ 500.00	\$	50.00	-90%	Severe Reduction	
25	20	<b>Total</b>	\$ 21,430.00	\$	23,050.00	8%	Up Less than 10%	
26	21	<b>Deficit</b>		\$	1,620.00			
28		<b>Proposed Ending Bal</b>		\$	8,121.89		<b>Prop End Balance-06/07 of #1 &amp; #2 Assets</b>	
29		<b>Other Assets</b>						
30		<b>Scholarship Program</b>						
31		Savings/Plus	6/30/2006	\$	1,481.02		Provident Suffix: 00	
32		24 Month Certificate	9/17/2007	\$	32,713.52		Certificate #1 Suffix: 61	
60		12 Month Certificate	3/13/2007	\$	22,834.16		Certificate #2 Suffix: 63	
61		24 Month Certificate	9/17/2006	\$	31,713.69		Certificate #3 Suffix: 64	
62		Premier Checking		\$	2,210.45			
63		New	8/15/*6	\$	1,265.00			
64		<b>Grand Total of Other Assets</b>		\$	92,217.84			