

**Proposed Budget  
Fiscal Year 2012-2013**

3/31/12

<b>Operations</b>	<b>2011-12 Budget</b>	<b>2011-12 YTD</b>	<b>2012-13 Budget</b>	
<b>Income</b>				
Member-Dues	\$3,670.00	\$3,500.00	\$3,545.00	Dues increased by \$5 per current # of members,46 reg,29household for total increase of \$375
Newsletter-subscr	\$20.00	\$10.00	\$10.00	no change
Donations-member	\$1,256.00	\$840.00	\$1,150.00	slight increase of 2011-12 actual
Donations-external				
Grants	\$1,500.00		\$1,500.00	pending grant approval from LWVCO for LWVCO events
Donations-mic		\$554.20		2011-2012 only/not anticipated for 2012-13
Election Judges	\$100.00			based on 2011-12 actual
Great Decisions	\$1,100.00	\$1,188.00	\$1,188.00	based on 2011 receipts
Miscellaneous		\$367.50		2011-12 refunds/eliminatefor 2012-13
Interest	\$2.00	\$2.57	\$3.00	
<b>Income</b>	<b>\$7,648.00</b>	<b>\$6,462.27</b>	<b>\$7,396.00</b>	
<b>Carry-Over Grant</b>				
<b>Total Income</b>	<b>\$7,648.00</b>	<b>\$6,462.27</b>		
<b>Expenditures</b>				
LWV-US Dues	\$2,160.00	\$2,100.00	\$1,815.00	based on Jan. 31, 2012 membership
1/2 LWV-CO Dues	\$648.00	\$643.50	\$789.00	insufficient funds in ed fund to cover 1/2 PMP
Voter Service	\$350.00	\$123.39	\$300.00	street banner hanging and date change,Leg. Lowdown
Advocacy	\$500.00		\$854.00	2012 ballot issue ads
Conferences	\$2,100.00		\$1,500.00	LWVCO convention and other activities
Member Services	\$600.00	\$773.38	\$250.00	website,address name,printing,badges,Sec of State fee
Great Decisions	\$1,120.00	\$1,100.76	\$1,188.00	based on 2011 book and S&H costs
Program	\$100.00	\$52.28	\$200.00	generally self funding
Publications			\$150.00	quarterly electronic newsletter
Meetings Fees	\$60.00	\$217.50	\$150.00	cost of event location fees
Donations	\$10.00	\$50.00	\$100.00	donations to CK and UU for room usage for member meetings
<b>Total Expenditures</b>	<b>\$7,648.00</b>	<b>\$5,060.81</b>	<b>\$7,396.00</b>	
<b>Begin Balance</b>				
<b>Current Balance</b>		<b>\$7,913.72</b>		
<b>End Balance</b>				

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<b>Education Fund</b>	<b>Budget</b>	<b>YTD</b>	<b>2012-13 Budget</b>	
<b>Previous Balance</b>	<b>\$732.39</b>		<b>\$488.89</b>	
<b>Income</b>				
Grants	\$800.00			
Donations-non-mem				
Donations-members	\$400.00	\$500.00	\$400.00	tax deductible donations
<b>Total Income</b>	<b>\$1,200.00</b>	<b>\$500.00</b>	<b>\$888.89</b>	
<b>Expenditures</b>				
1/2 LWV-CO dues	\$ 648.00	\$ 643.50	\$ 300.00	insufficient funds available to for 1/2 PMP with attempt to have a reserve in ed fund
Ballot Issues/Pamphlets	\$800.00		\$300.00	ballot issue pamphlets
<b>Total Expenditures</b>	<b>\$1,448.00</b>	<b>\$643.50</b>	<b>\$600.00</b>	
<b>Current Balance</b>		<b>\$588.89</b>	<b>\$288.89</b>	
<b>Budget Committee:</b>				
<b>Deb Ruddell</b>				
<b>Susan Koonce</b>				
<b>Nadine Ancel, treasurer</b>				