

2019-20 FTC Budget

	<b>2019 Budget</b>	<b>2018 Actual</b>	<b>2018 Budget</b>
<b>Cash Receipts</b>	<b>Old Oak Ranch</b>	<b>Old Oak Ranch</b>	<b>Old Oak Ranch</b>
22.401.01 Early Registration 615 x's \$155.00	\$95,325.00	\$84,399.85	\$97,500.00
22.401.03 Registration 25 x's \$180.00	\$4,500.00	\$13,176.89	\$5,250.00
22.401.02 Kiwanis Committee Registration 4 x's \$155.00	\$620.00	\$900.00	\$600.00
22.420.01 Ad Sales	\$200.00	\$125.00	\$200.00
<b>Total Revenue</b>	<b>\$100,645.00</b>	<b>\$98,601.74</b>	<b>\$103,550.00</b>
<b>Disbursements</b>			
22.510.00 Audit	\$700.00	\$637.49	\$750.00
22.512.00 Awards (New Member Certificates)	\$150.00	\$0.00	\$150.00
22.520.00 Entertainment (DJ & Prizes for Games)	\$400.00	\$352.84	\$400.00
22.530.02 Friday Board Meals (\$24.00 each) x's 42 meals	\$1,008.00	\$960.00	\$960.00
22.530.09 Complimentary Registration (7) & VIP Linens	\$1,070.00	\$1,070.00	\$1,065.00
22.550.00 Decorations	\$350.00	\$299.10	\$350.00
22.563.00 Hospitality (Water & Snacks)	\$125.00	\$73.29	\$300.00
22.570.00 Camp Fees Registration (Meals & Housing) 651 x's <b>2018 Fee \$125.00 2019 Fee: \$127.50</b>	\$83,003.00	\$80,250.00	\$84,625.00
22.570.05 Camp Fees (Grounds PA System, Amphtheater Sound System-Wi-Fi)	\$200.00	\$195.00	\$400.00
22.687.00 New Member Pins (We had 338 new members last year. Will order 400 Cost approx. \$425.00)	\$425.00	\$343.00	\$300.00
22.571.00 Incentive Program Prizes	\$200.00	\$238.85	\$285.00
22.662.00 FTC Chair Expenses	\$150.00	\$146.69	\$150.00
22.662.05 Pre-Planning Exepnses	\$200.00	\$165.96	\$0.00
22.666.60 Printing (Program)	\$2,250.00	\$2,019.05	\$2,500.00
22.670.00 Registration Supplies	\$425.00	\$505.10	\$375.00
22.670.05 Registration Software	\$75.00	\$0.00	\$75.00
22.672.00 Rental of Van	\$525.00	\$510.47	\$425.00
22.686.00 Souvenirs & T-Shirts	\$7,250.00	\$7,128.78	\$7,250.00
22.730.00 Phone	\$100.00	\$81.38	\$100.00
22.740.02 Workshop Expenses	\$75.00	\$0.00	\$0.00
22.745.00 Donation to DFI's (651 x's \$1.00)	\$651.00	\$650.00	\$677.00
22.876.00 General Fund Transfer	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$99,332.00</b>	<b>\$95,627.00</b>	<b>\$101,137.00</b>
<b>Net Income</b>	<b>\$1,313.00</b>	<b>\$2,974.74</b>	<b>\$2,413.00</b>
<b>Circle K Board Approval: July 28, 2019</b>			
<b>Maximum Sleeping Capacity 720</b>			
<b>Maximum Dining Hall Capacity 520</b>			