

## BUDGET FOR YEAR ENDING 28 FEBURARY 2012

	<b>BUDGET 2012</b>
<b>INCOME</b>	
Subscription s	95,000
Interest	11,000
Advertising (net of commission)	23,000
Sales (Maps, Books & Merch.- Net)	5,000
Travel Club	10,000
Donations- Simpson etc	27,000
Ex FMC Trust	10,000
<b>TOTAL INCOME</b>	<b>181,000</b>
<b>EXPENSES</b>	
<b>ADMIN</b>	
Office Expenses	13,000
Personnel Costs	17,000
Administration	7,000
Insurance	3,700
IT replacement	2,000
Audit	2,500
Depreciation	800
	<b>46,000</b>
<b>BULLETIN</b>	
Editing & Layout	26,000
Printing	36,000
Distribution	8,000
	<b>70,000</b>
<b>EXECUTIVE ACTIVITY</b>	
Honararia	31,000
Travel and Meeting Costs	16,000
	<b>47,000</b>
<b>ADVOCACY</b>	
Conference	10,000
DoC CMS Review	0
High Country Tenure Review Process	1,000
Brochures	0
General Advocacy (DOC mtgs etc)	2,500
Subs/Levies	500
	<b>14,000</b>
<b>COMMUNICATIONS</b>	
Club Liaison	1,000
Membership Cards	2,000
Website	2,000
Publication Advertising	3,500
	<b>8,500</b>
<b>Other</b>	
Travel Club Costs	1,600
<b>TOTAL EXPENDITURE</b>	<b>185,500</b>
<b>Surplus(-deficit)</b>	<b>-4,500</b>