

<b>Operating Fund Budget</b>		2008 Budgets – As Passed	
Beginning balance			83,900.00
Income			
Membership	27,000.00		
Club dues	12,500.00		
Sanctioning/Surcharges	16,000.00		
Interest	11,000.00		
Contributions	4,000.00		
Sponsorships	0.00		
Coaching/Navigation Certificate program	300.00		
Endowment Fund transfer	4,000.00		
Total Income			74,800.00
Expenses			
Bank Charges	50.00		
Supplies/Printing	1,800.00		
Postage	1,200.00		
Telephone	1,050.00		
Office Support	16,000.00		
IOF/USOC/VA dues	2,000.00		
Total Office expense		22,100.00	
ONA		24,000.00	
President	500.00		
Ad hoc committees	0.00		
Endowment Fund Promotion	0.00		
IOF Travel Support	500.00		
Subtotal President	1,000.00		
Secretary	25.00		
VP Administration	250.00		
Fundraising	1,000.00		
Convention Grants	0.00		
Subtotal VP Admin	1,250.00		
VP Club Services			
Committees	200.00		
Junior development grants	13,500.00		
Subtotal VP Club Services	13,700.00		
VP Competition			
Committees	200.00		
WRE fees	800.00		
Event software for the Foot O Team	0.00		
Coaching expenses	6,600.00		
Foot-O Team Support	6,000.00		
Ski-O Team Support	1,000.00		
Junior Team support	8,000.00		
Championship Awards (xfer to CompFn	2,200.00		
Subtotal VP Competition	24,800.00		
VP Marketing			
VP and committee expense	500.00		
Membership in Allied Organizations	0.00		
Exhibit Fees	0.00		
Publications and Printing	0.00		
Recognition Awards	0.00		

Website and listserv	600.00		
Subtotal VP Marketing	1,100.00		
VP Program Development			
Committees	500.00		
Coaching/Navigation Certificate progra	325.00		
Transfer to College Development	1,000.00		
New club development (xfer to PDF)	0.00		
Subtotal VP Program Development	1,825.00		
Total Committees		43,700.00	
Total Expenses			89,800.00
Surplus/Deficit			(15,000.00)
Ranking Software Development	0.00		
Total Special Projects		0.00	
Operating Fund Ending balance			68,900.00

### Restricted Fund Budgets

#### Foot-O Team Fund Budget

Beginning balance			11,000.00
Income			
Contributions	4,000.00		
Fundraising	6,000.00		
Transfer from Operating Fund	6,000.00		
Team Trials	0.00		
Other income	0.00		
Total income		16,000.00	
Expenses			
Team News	0.00		
Training camps	2,000.00		
WOC Expense	12,000.00		
World Cup entry fees	1,200.00		
Uniforms	1,000.00		
NA Champs	0.00		
Part-time Coach	0.00		
Misc/Admin/Coach	0.00		
Total expense		16,200.00	
Ending balance			10,800.00

#### Junior Team Fund Budget

Beginning balance			2,500.00
Income			
Transfer from Operating	8,000.00		
Fundraising	2,000.00		
Contributions	2,500.00		
Total income		12,500.00	
Expenses			
Domestic training camps	0.00		
JWOC training camp	3,400.00		
Lodging/entry fees	6,100.00		

JWOC travel grants	2,000.00		
Domestic travel grants	1,000.00		
Uniforms	500.00		
Other expenses	500.00		
Total expense		13,500.00	
Ending balance			1,500.00

**Ski-O Team Fund Budget**

Beginning balance			7,500.00
Income			
Transfer from Operating	1,000.00		
Fundraising	0.00		
Contributions	1,000.00		
Total income		2,000.00	
Expenses			
World Champs entry fees/accomodations	2,000.00		
Travel assistance	2,000.00		
Other expenses	0.00		
Total expense		4,000.00	
Ending balance			5,500.00

**Trail O Team Fund**

Beginning balance			500.00
Income			
Fundraising	200.00		
Contributions	500.00		
Total income		700.00	
Expenses			
World Champs entry fees/accomodations	600.00		
Travel assistance	0.00		
Other expenses	0.00		
Total expense		600.00	
Ending balance			600.00

**O In Schools Fund**

Beginning balance			30,000.00
Income			
Contributions	250.00		
O for Teachers sales	2,500.00		
Total income		2,750.00	
Video production	0.00		
Transfer,->CollDevF	1,000.00		
Other expenses	300.00		
Expenses		1,300.00	
Ending balance			31,450.00

**Program Development Fund**

Beginning balance			6,000.00
Income			
Contributions	100.00		
Program Income	100.00		

Transfer from Operating	0.00		
Total income		200.00	
Expenses			
Club Development Comm.	500.00		
Reprint "Sport of a Lifetime" brochures	2,500.00		
Grants & loans	500.00		
Other expenses	0.00		
Total expense		3,500.00	
Ending balance			2,700.00
<b>College Dev Fund</b>			
Beginning balance			2,700.00
Income			
Contributions	100.00		
Fundraising	1,000.00		
Transfer from Operating Fund	1,000.00		
Transfer from O in Schools	1,000.00		
Total income		3,100.00	
WUOC expenses	3,500.00		
Travel grants	500.00		
Club assistance	500.00		
Other expenses	400.00		
Expenses		4,900.00	
Ending balance			900.00
<b>Sponsor &amp; Marketing Fund</b>			
Beginning balance			8,500.00
Income			
Sponsorships	0.00		
Video Distribution	0.00		
Contributions	0.00		
Total income		0.00	
Expenses			
Sponsorship Expenses	0.00		
Sponsorship Distributions	0.00		
Compass Insert Brochures	5,000.00		
Photo library/shoot	600.00		
Total expense		5,600.00	
Ending balance			2,900.00
<b>Insurance Fund Budget</b>			
Beginning balance			67,600.00
Income			
Club fees	23,000.00		
A meet fees	0.00		
Total income		23,000.00	
Expenses			
Directors & Officers insurance	1,200.00		
Premiums	24,600.00		
Total expenses		25,800.00	
Ending balance			64,800.00

**Competition Awards Fund**

Beginning Balance		400.00	
Transfer from Operating Fund	2,200.00		
Shipping to Clubs	100.00		
Championship Award medals	0.00		
Ending Balance			2,500.00

**E-Punch Fund Budget**

Beginning Balance			4,800.00
Income			
Contributions	0.00		
Transfers from Operating Fund	0.00		
E-punch rental fees	3,000.00		
Total Income		3,000.00	
Expenses			
E-punch shipping	500.00		
Equipment purchases/maintenance	2,000.00		
Total Expenses		2,500.00	
Ending Balance			5,300.00

**Map Loan Fund**

Beginning cash on hand			47,400.00
Income			
Contributions	0.00		
Loan repaid - Clubs	0.00		
Total Income		0.00	
Expenses			
Map loans	5,000.00		
Transfer to Map Grant Fund	6,000.00		
Total expense		11,000.00	
Ending cash on hand			36,400.00

**Map Grant Fund**

Beginning cash on hand			4,000.00
Income			
Transfer from Map Loan Fund	6,000.00		
Contributions	100.00		
Total Income		6,100.00	
Expenses			
Map grants	2,000.00		
College map grants	2,000.00		
Total expense		4,000.00	
Ending cash on hand			6,100.00

**Investment (Endowment) Fund**

Beginning Balance			400.00
Life memberships	3,000.00		
Contributions	1,800.00		
Total Income		4,800.00	
Transfer to Endowment Fund, Inc.	5,000.00		

Total Expense	5,000.00	
Ending balance		200.00
<b>USOF Fund Totals</b>		
Beginning balance		274,000.00
Ending balance		239,050.00