

ERDBA 5 YEAR BUDGET

DRAFT-2 (5.01.16 update, w/Treasurer's 4/28 financials)

	-----FINANCIAL REPORT-----			-----BUDGET-----	
	2013	2014	2015	2016	2017 – 2020
Revenue					
• Membership	14,700	17,184	15,477	14,700	14,700
• Interest Income		3	1	2	2
• Photo IDs			1,349		
TOTAL REVENUE	<u>14,700</u>	<u>17,187</u>	<u>16,827</u>	<u>14,702</u>	<u>14,702</u>
Expenses					
• Non-Discretionary	3,000	3,000	4,264	4,230 (a)	4,230 (a)
• Discretionary					
• Unidentified	13,868 (?)		2,319 (?)		
• Member Meetings		2,853	648	-0-	-0-
• NYC+Bos Regatta		2,015	1,400	1,645 (b)	-0-
• Awards/Scholarship	3,750		9,293(c)	-0-	-0-
• Board Travel,M&E		2,405 (d)	6,162(e)	5,505 (f)	-0-
• Ads/Pub/Web		3,919	2,205	89	89
• Office Eq/Supplies			2,795 (g)	-0-	-0-
• Restitution			(1,230)		
TOTAL EXPENSES	<u>20,618</u>	<u>14,192</u>	<u>28,956</u>	<u>11,469</u>	<u>4,319</u>
Surplus/(Deficit)	<u>(5,918)</u>	<u>2,995</u>	<u>(12,129)</u>	<u>3,233</u>	<u>10,383</u>
BEG BANK BAL	33,437				
END BANK BAL	27,519	31,315	22,208	26,490 (current balance)	

(a) \$3k = USDBF annual fee, \$1.1k = D&O insurance, admin(cc/bank fee, postage, pobox)=\$130

(b) Represents expenses committed before April 2. Similar events will require BOD approval via project proposal form

(c) Includes \$3k to 3 TEAM USA youth teams attending Welland IDBF worlds

(d) Includes USDBF AGM (Chicago, IL) attended by EC members

(e) Includes \$2.3k USDBF AGM (Chicago, IL), \$3.5 ERDBA AGM, \$.4k Festival

(f) Includes \$3.6k USDBF AGM (Portland OR) attended by 3 EC members, \$1.9k ERDBA AGM attended by 4 EC members

(g) ID Printer and supplies = \$2,350

(?) Treasurer working on getting detail.