

**Classic RV Club Budget**  
for Fiscal Year 2010 (begins January 1, 2010)

<b>Assumptions</b>	<b>Total</b>
<b>Projected Expenses</b>	
Newsletter and Notices	
Paper	\$30.00
Ink for color printer	\$45.00
Envelopes	\$15.00
Postage	\$35.00
<b>TOTAL NEWSLETTER &amp; NOTICES</b>	<b>\$125.00</b>
Webpage	
URL registration	\$35.00
<b>TOTAL WEBPAGE</b>	<b>\$35.00</b>
Member Notebooks	
Notebooks for new members	\$10.00
Sheet protectors	\$15.00
Printing (75 pages @ 30¢)	\$25.00
Annual membership information updates (200 pages @ 30¢)	\$44.00
<b>TOTAL MEMBER NOTEBOOKS</b>	<b>\$94.00</b>
Club History Photo Albums	
Photo albums (one/year)	\$15.00
Photo printing (200 photos @ 20¢)	\$40.00
Miscellaneous (art supplies)	\$15.00
<b>TOTAL HISTORY PHOTO ALBUMS</b>	<b>\$70.00</b>
Club Outing Expense	
Decorations, prizes (\$20/outing)	\$120.00
Annual meeting (cake, special prizes, etc.)	\$50.00
Attendance prizes	\$60.00
<b>TOTAL OUTING EXPENSE</b>	<b>\$230.00</b>
Contingency (unexpected expenses)	\$41.00
Replenish minimum account balance <sup>2</sup>	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$595.00</b>
<b>Income</b>	<b>\$0.00</b>
Number of Member Units	<b>21</b>
Number of New Member Units/Year	<b>2</b>
Number of Outings/Year	<b>6</b>
Annual Dues	<b>\$25.00</b>
New Member Dues	<b>\$35.00</b>
Postage	<b>\$0.43</b>
<b>Projected Income</b>	
Current member dues	\$525.00
New member dues	\$70.00
<b>TOTAL INCOME</b>	<b>\$595.00</b>
<b>Surplus (Deficit)</b>	<b>\$0.00</b>

NOTE1: In/out expenses such as deposits/payments for RV park deposits, contributions to annual club charity projects, etc., are not Budgeted Items.

NOTE2: Goal as per Board of Officers directive is to maintain a minimum balance of \$450 in the club bank account to cover required deposits, etc., before payments can be collected.

NOTE3: See attached Classic RV Club 2010 Budget Explanations.

### **Classic RV Club 2010 Budget Explanations**

What is a budget/forecast – a budget is normally a spending plan to accomplish a purpose, in this case the club's operations. A forecast, on the other hand, is a projection of expenditures typically to achieve a given purpose. Classic RV club is recommending that we continue sending out newsletters, prepare photo albums for members, have an active web page, keep scrapbooks of our history, permit decorations for club meetings, and celebrate our club's birthday each year. For this purpose we are proposing a budget/forecast to show the amounts that we allow or perceive is necessary to accomplish these activities, the total of these amounts determine our dues. THIS IS NOT INTENDED TO BE AN AUTHORIZATION TO SPEND RATHER AN ESTIMATE OF WHAT IS ALLOWED.

Here are some explanations:

#### **Expenses –**

Newsletter and notices - we have a plan in place to email many of the newsletters which should help control these expenses.

Webpage – this is an estimate for the year.

Member Notebooks - This is an estimate and increases or decreases come from new members and changes with existing members, such as a different rig.

Club History photo albums – It is our intent to continue updating our history with each event or outing we attend. This too is an estimate.

Decorations – Each host is allowed \$20.00 per outing for decorations. This is not meant to be what is spent rather what the club allows to be reimbursed

Annual meeting, cake etc – This is an example of what the club will reimburse and is not intended to be a spending target; for instance the reimbursed cost in 2008 was less than \$20.00.

Attendance Prizes - This will cover a door prize at the Holiday brunch and an attendance prize

Emergency / contingency – Just because every good budget should have one.

**Income –** We start with an assumption that there will be 21 continuing member units and 2 new members. If this happens in 2010 we should have \$595.00 available assuming a dues rate of \$25.00.

If the numbers above reflect reality we will break even in 2010. If 2010 is like previous years we will probably have a surplus which increases the club's balance. I just want to reiterate this is not a plan to spend money rather it is a reflection of what we are willing to spend to accomplish our stated purposes. All expenses will have to be submitted to the treasurer with accompanying receipts for reimbursement.

If there are additional questions contact John Smethers – Treasurer, or any other officer.