

California Fire Chiefs Association

Administrative Fire Service Section - Northern Division

2014/2015 Final Budget



AFSS NORTHERN DIVISION
BUDGET FY 2014/2015

INCOME		
INVESTMENT		
FY 2012-2013 General Fund Rollover		\$ 7,700.00
Reserve		\$ 0.00
DUES		
Annual Membership		\$ 4,500.00
Quarterly Meeting		\$ 1,600.00
FUNDRAISING		
Opportunity Drawing		\$ 200.00
Ways & Means		\$ 150.00
MISCELLANEOUS		\$ 100.00
Total Revenue		\$ 14,250.00
EXPENSES		
ADMINISTRATION		
Quarterly Meetings		\$ 1,440.00
Opportunity Drawing		\$ 200.00
Tax Preparation		\$ 325.00
Reserve		\$ 0.00
Miscellaneous		\$ 255.00
LEADERSHIP		
CFCA Dues		\$ 0.00
CFCA Annual Conference		\$ 1,200.00
CFCA Strategic Planning Meeting Eboard		\$ 800.00
Presidents Forum Meetings		\$ 800.00
Joint Executive Board Meetings		\$ 0.00
Northern E Executive Board Meetings		\$ 0.00
AFSS Annual Conference-Executive Board		\$ 2,250.00
COMMITTEES		
Conference - Site Selection		\$ 500.00
Education & Training		\$ 4,100.00
Historical		\$ 0.00
Membership		\$ 350.00
Sunshine		\$ 400.00
Ways & Means		\$ 200.00
MEMBER RECOGNITION		
Awards		
Executive Board Outgoing		\$ 130.00
Year's of Service Recognition		\$ 300.00
Committee Coordinators Appreciation		\$ 0.00
Life Member - Badge		\$ 20.00
Member of the Year - Plaque		\$ 130.00
PRP Completion - Plaque		\$ 50.00
Donations		
Member of the Year		\$ 100.00
Charitable		200.00
Annual Conference Scholarship		
Carol Abraham		\$ 250.00
General Membership Scholarship		\$ 250.00
Total Expenses		\$ 14,250.00

AFSS NORTHERN DIVISION
BUDGET FY 2014/2015

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BUDGET FY 2014/2015

INCOME	
INVESTMENT	
FY 2014-2015 General Fund Rollover (remaining funds after all budget liabilities are paid)	\$ 7,700.00
Reserve (FY 2014-2015 transfer)	\$ 0.00
DUES	
Annual Membership 90 members Paid (90 @ \$50.00)	\$ 4,500.00
Quarterly Meeting 20 paid participants x 4 mtgs @ \$20	\$ 1,600.00
FUNDRAISING	
Opportunity Drawing \$50.00 per meeting x 4 meetings	\$ 200.00
Ways & Means (30) Tumblers @ \$5.00 each	\$ 150.00
MISCELLANEOUS	\$ 100.00
Total Revenue	\$ 14,250.00

AFSS NORTHERN DIVISION
BUDGET FY 2014/2015

EXPENSES

ADMINISTRATION

Quarterly Meetings		
20 paid participants x 4 mtgs @ \$15		\$ 1,200.00
Host/Chiefs/Speaker - up to four (4) people \$15 ea.		\$ 240.00
 Opportunity Drawing		
\$50.00 per meeting x 4 Quarterly meetings		\$ 200.00
 Tax Preparation		
CPA services and filing fees		\$ 325.00
 Reserve		\$ 0.00
(FY 2013-2014 transfer)		
 Miscellaneous		
Bank checks, Stamps, postage & shipping, P.O. Box for Treasurer \$100.00		\$ 255.00

LEADERSHIP

CFCA Dues		\$ 0.00
Two members provide registration assistance at CFCA Annual Conference - working for CFCA under agreement that this is in lieu of the annual fee we would pay to our parent organization (\$10 pp x 90 members = \$900.00) which comes from the membership dues we collect for AFSS		
AFSS covers travel, hotel (shared accommodations), meals, expenses.		
Won't be going this year so funds are not needed		
 CFCA Annual Conference		\$ 1,200.00
- Expenses for 2 representatives (President 1st VP or designees) to attend including travel, hotel (shared accommodations), meals, registration and expenses		
- CFCA Annual Conference Registration Assistance - amount exceeding CFCA Dues		
 CFCA Strategic Planning Meeting		\$ 800.00
Expenses for 2 representatives to attend including travel, hotel (shared accommodations), meals and expenses		
 Presidents Forum Meeting		\$ 800.00
President only or designee		
4 per year (1-combined with CFCA Annual Conference, 1-combined with CFCA Strategic Planning, 2-independent)		
 Joint Executive Board Meetings		\$ 0.00
 Northern Executive Board Meetings		\$ 0.00
\$25.00 per meeting x 4 meetings		
 AFSS Annual Conference		
Eboard required participation, 50% of hotel cost up to 5 nights (estimate 6 Board Members - \$150 per night x 5 nights/2)		\$ 2,250.00

AFSS NORTHERN DIVISION
BUDGET FY 2014/2015

COMMITTEES		
Conference		
Conference Site Selection Visit		\$ 500.00
\$250 maximum pp (travel, meals, expenses)		
up to two (2) people		
Education & Training		
PRP - Level I & II		\$ 0.00
Quarterly Meeting Training		
Speakers, Trainer fees		\$ 4,000.00
Certificates of Training, training supplies, and		\$ 100.00
Certificates of Appreciation Speaker/Trainer		
Historical		
Photography and data storage equipment/software/misc.		\$ 0.00
Membership		
Membership Badges		\$ 200.00
15 @ \$10 each - New Members		
5 @ \$10 each - New Board Members		
Membership Drive		\$ 150.00
Marketing/Brochure/Supplies		
Sunshine		
Cards and Postage - \$100.00		\$ 400.00
Sunshine/Quarterly Meetings @ \$50.00 per meeting x 4 - \$200.00		
Memorial Donation - \$100.00		
Ways & Means		\$ 200.00
Promotional goods		
MEMBER RECOGNITION		
Awards		
Executive Board members		
Term completion plaque -2 @ \$65.00 each		\$ 130.00
General Membership		
Years of Service Recognition gift		\$ 300.00
2 Clocks @ \$41.50 + tax/2 Vases @ \$60 + tax		
Certificate of Appreciation Committee Coordinators		\$ 0.00
Life Member - Badge		\$ 20.00
2 @ \$10.00 each		
Member of the Year plaque/gift		\$ 130.00
PRP Completion Plaque		\$ 50.00
2 @ \$25.00 each		
Donations		
Member of the Year donation		\$ 100.00
Charitable		\$ 200.00
Annual Conference Scholarship		
1-Carol Abraham Memorial		\$ 250.00
1-General Member Participation (quarterly mtg attendance)		\$ 250.00
Total Expenses		\$ 14,250.00

**AFSS NORTHERN DIVISION
2014-2015 FISCAL YEAR SUMMARY**

Acct #	EXPENSES		July 14	Aug 14	Sept 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Expended	Balance	% Remaining
	ADMINISTRATION																
5100	Quarterly Meetings	1,440.00													0.00	1440.00	100%
5101	Opportunity Drawing	200.00													0.00	200.00	100%
5102	Tax Preparation	325.00													0.00	325.00	100%
5103	Reserve	0.00													0.00	0.00	#DIV/0!
5104	Miscellaneous	255.00													0.00	255.00	100%
	LEADERSHIP																
5200	CFCA Dues	0.00													0.00	0.00	#DIV/0!
5201	CFCA Annual Conference	1,200.00													0.00	1200.00	100%
5202	CFCA Strategic Planning Meeting Eboard	800.00													0.00	800.00	100%
5203	Presidents Forum Meetings	800.00													0.00	800.00	100%
5204	Joint E-Board Meetings	0.00													0.00	0.00	#DIV/0!
5205	North E-Board Meetings	0.00													0.00	0.00	#DIV/0!
5206	Annual Conference - Executive Board	2,250.00													0.00	2250.00	100%
	COMMITTEES																
5300	Conference Site Selection Visit	500.00													0.00	500.00	100%
5301	Conference Committee Coordinators	0.00													0.00	0.00	#DIV/0!
5302	Education & Training-Speaker/Trainer Fees	4,000.00													0.00	4000.00	100%
5303	Education & Training-Certificates/Supplies	100.00													0.00	100.00	100%
5304	Education & Training-PRP Level I & II Fee	0.00													0.00	0.00	#DIV/0!
5305	Historical-Photography & Data Storage Equip./Supplies	0.00													0.00	0.00	#DIV/0!
5306	Membership Badges	200.00													0.00	200.00	100%
5307	Membership Drive-Marketing/Brochure	150.00													0.00	150.00	100%
5308	Sunshine-Member/Attendance Enrichment/Memorial	400.00													0.00	400.00	100%
5309	Ways & Means-Promotional Goods	200.00													0.00	200.00	100%
	MEMBER RECOGNITION																
5400	Awards - Plaques/Certificates	630.00													0.00	630.00	100%
5401	Donations-Member of the Year	100.00													0.00	100.00	100%
5402	Donations-Charitable	200.00													0.00	200.00	100%
5403	Annual Conference Scholarship-Memorial/General Member	500.00													0.00	500.00	100%
	TOTAL EXPENSES	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14250.00	100%

Acct #	INCOME														Received	Shortfall	
	INVESTMENT																
6100	FY 2011-2012 General Fund Rollover	7,700.00													0.00	(7,700.00)	-100%
6101	Reserve	0.00													0.00	0.00	#DIV/0!
	DUES																
6102	Annual Membership Dues	4,500.00													0.00	(4,500.00)	-100%
6103	Quarterly Meeting Dues	1,600.00													0.00	(1,600.00)	-100%
	FUNDRAISING																
6104	Opportunity Drawing	200.00													0.00	(200.00)	-100%
6105	Ways & Means	150.00													0.00	(150.00)	-100%
6106	MISCELLANEOUS	100.00													0.00	(100.00)	-100%
	TOTAL REVENUE	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,250.00)	-100%