

**Maine Division - SAF: Treas**  
**10/6/2020**

General Accounts	2020 Budget		2021 Budget
	total budget	actual	Budget
<b>Beginning Balance</b>	\$ 14,600.81	\$ 14,600.81	\$ 8,402.70
<b>Revenues</b>			
Dues	\$ 1,900.00	\$ 2,360.00	\$ 1,800.00
Interest			
Bank refund			
NESAF Conf.			
Fall Meeting start of FY	\$ 2,000.00	\$ 3,080.00	\$ 1,935.00
Fall Meeting end of FY		\$ 1,700.00	
Field Meetings	\$ 3,500.00	\$ 1,215.00	\$ 3,500.00
Adopt-a-student	\$ -	\$ 675.00	\$ -
Donations			
<b>Total Income</b>	\$ 7,400.00	\$ 9,030.00	\$ 7,235.00
<b>Expenses</b>			
Office Expense	\$ 100.00	\$ 69.09	\$ 100.00
Printing & Mailing			
Stationary			
Bank Charges		\$ -	
<b>subtotal</b>	\$ 100.00	\$ 69.09	\$ 100.00
Committees:			
Executive	\$ 50.00	\$ 200.00	\$ 50.00
Forestry Awareness			
Forestry Awareness: Maine Tree Foundation			\$ 1,500.00
Forestry Awareness: Envirothon	\$ 910.00	\$ 683.85	\$ 1,000.00
<b>subtotal</b>	\$ 960.00	\$ 883.85	\$ 2,550.00
Awards:			
Student Chapter	\$ 600.00	\$ 600.00	\$ 600.00
Service Awards	\$ 411.70	\$ 321.05	\$ 500.00
<b>subtotal</b>	\$ 1,011.70	\$ 921.05	\$ 1,100.00
Meetings:			
Fall Meeting	\$ 7,000.00	\$ 7,816.28	\$ 711.99
Fall Mtg new FY		\$ 111.99	
Field Meetings	\$ 2,000.00	\$ 440.61	\$ 2,500.00
<b>subtotal</b>	\$ 9,000.00	\$ 8,368.88	\$ 3,211.99
Division Manager	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Web Page		\$ 75.99	\$ -
Adopt-a-Student	\$ 1,585.00	\$ 1,000.00	\$ 1,260.00
Student Chapter Memberships	\$ 1,000.00	\$ 1,120.00	\$ 1,000.00
SAF Leadership Academy	\$ 1,200.00	\$ 389.25	\$ -
<b>subtotal</b>	\$ 6,185.00	\$ 4,985.24	\$ 4,660.00
<b>Total Expenses</b>	\$ 17,256.70	\$ 15,228.11	\$ 11,621.99

2019 earnings      2020 earning

\$ 1,832.62    \$ 1,223.01

\$ 774.39    \$ 1,000.00

General Accounts	2020 Budget		2021 Budget
	total budget	actual	Budget
<b>Ending Balance</b>	\$ 4,744.11	\$ 8,402.70	\$ 4,015.71
<b>Available funds in Checking</b>		\$ 6,469.86	
<b>Cash/checks</b>			
<b>Outstanding payments</b>		\$ (300.00)	
<b>Outstanding deposits</b>		\$ 235.00	
<b>Savings Account</b>			
<b>PayPal</b>		\$ 1,997.84	
<b>NESAF Mtg</b>			
<b>New FY Mtg Payments</b>			
<b>Total Assets</b>	\$ -	\$ 8,402.70	
<b>Liabilities</b>			
NESAF grant balance			
SAF grant balance			
NESAF payment			
Envirothon			
Field meeting			
Adopt-a-student		\$ 1,260.00	
Gifts			
Leadership			
Fall meeting		\$ 600.00	refunds
<b>Total Liabilities</b>		\$ 1,860.00	
<b>TOTAL AVAILABLE</b>	\$ 4,744.11	\$ 6,542.70	
<b>PayPal Account:</b>			
<b>Balance forward</b>		\$ 9,499.29	
<b>PayPal Account: Field Meetings</b>			
Payments received		\$ 955.00	
Bank credit			
Bank charge for payments		\$ (26.71)	
refunds			
<b>Balance</b>		\$ 928.29	
<b>PayPal Account: Fall Meeting</b>			
Payments received		\$ 185.00	
Bank charge for payments		\$ (4.67)	
refunds			
<b>Balance</b>		\$ 180.33	
<b>PayPal Account: Fall Meeting new FY</b>			
Balance forward			
Payments received		\$ 1,465.00	
Payments adopt-a-student			
Bank charge for payments		\$ (45.07)	
refunds		\$ (30.00)	
<b>Balance</b>		\$ 1,389.93	
<b>Transfer to MESAF account</b>		\$ (10,000.00)	
<b>Total in PayPal</b>	\$ 1,997.84	\$ 1,997.84	