

**Jaguar Clubs of North America**  
**2013 Budget**  
 January through December 2013

Accrual Basis

	<b>TOTAL</b>												
	<b>Jan 13</b>	<b>Feb 13</b>	<b>Mar 13</b>	<b>Apr 13</b>	<b>May 13</b>	<b>Jun 13</b>	<b>Jul 13</b>	<b>Aug 13</b>	<b>Sep 13</b>	<b>Oct 13</b>	<b>Nov 13</b>	<b>Dec 13</b>	<b>Jan - Dec 13</b>
<b>Income</b>													
701-1 - Club Dues	10,000.00	107,000.00	12,400.00	2,600.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	140,000.00
701-2 - Members at Large	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
701-3 - New Member Dues	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
701-4 - Non Member Registration Events	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
701-5 - Life Member Income		500.00			500.00								1,000.00
701-6 - Membership Dues-Pay Pal	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
702-0 - National Event Income		0.00											0.00
703-1 - Advertising	9,200.00		9,200.00		9,200.00		9,200.00		9,200.00		9,200.00		55,200.00
703-2 - Jaguar Cars	4,500.00		4,500.00		4,500.00		4,500.00		4,500.00		4,500.00		27,000.00
703-3 - Web Advertising	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
703-5 - E Newsletter Banner Ad		225.00		225.00		225.00		225.00		225.00			1,125.00
703-6 - Tech Line Advertising		375.00		375.00				375.00					1,500.00
704-1 - Books	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
704-2 - Jaguar Journal Copies	860.00		860.00		860.00		860.00		860.00		860.00		5,160.00
704-5 - Publications	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
704-6 - Regalia	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
704-61 - Regalia/Publications S & H	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
704-7 - Trophies	500.00	500.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	500.00	500.00	500.00	18,000.00
705-0 - Interest Income	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
707-0 - Subscriptions	25.00	25.00	25.00										75.00
<b>Total Income</b>	<b>31,410.00</b>	<b>112,950.00</b>	<b>31,810.00</b>	<b>10,025.00</b>	<b>23,885.00</b>	<b>8,050.00</b>	<b>22,385.00</b>	<b>8,425.00</b>	<b>22,385.00</b>	<b>6,050.00</b>	<b>20,260.00</b>	<b>5,325.00</b>	<b>302,960.00</b>
<b>Expense</b>													
800-1 - Books - Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
800-10 - PTS Expense		150.00							150.00				300.00
800-5 - Publication Expense	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
800-6 - Regalia Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
800-63 - Brochures								1,600.00					1,600.00
800-65 - Publications & Regalia Contract				5,000.00						5,000.00			10,000.00
800-7 - Trophies Expense	500.00	500.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	500.00	500.00	500.00	18,000.00
800-8 - National Trophies Expense			8,000.00										8,000.00
800-9 - Other Expense			146.46		24.82							2,499.49	2,670.77
802-0 - Bank Charges	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
802-1 - Credit Card Service Charges	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
803-0 - Insurance				5,619.00		6,992.00							12,611.00
804-0 - License & Tax		91.00		36.00									127.00
805-0 - Postage - Administrative	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
805-1 - Postage - Regalia/Publications	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
806-0 - Printing/Copying			100.00										100.00
807-0 - Office Supplies			200.00				200.00			200.00			600.00
809-0 - Web Site			180.00										180.00
809-1 - Web Site Manager	1,250.00			1,250.00			1,250.00			1,250.00			5,000.00
809-2 - Web Site Asst Mgr	125.00			125.00			125.00			125.00			500.00
810-0 - Other Administrative Expenses			150.00				150.00			150.00		150.00	600.00
820-1 - Administrative Manager	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	34,500.00
830-1 - Meetings-AGM			2,500.00							2,000.00			4,500.00
830-3 - Travel Expense				2,500.00		500.00		500.00		500.00		1,000.00	5,000.00
840-1 - Techline Expenses	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
850-0 - 888 Telephone Expense	39.95	39.95	39.95	39.95	39.95	39.95	39.95	39.95	39.95	39.95	39.95	39.95	479.40
851-0 - Member Card Mailing	50.00	50.00	2,700.00	50.00	50.00	150.00	50.00	50.00	50.00	150.00	50.00	50.00	3,450.00
852-0 - Member Card Printing			1,500.00										1,500.00
854-0 - Other Membership Expenses								75.00				200.00	275.00

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	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan - Dec 13
856-0 - Membership-Postage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
857-0 - Slalom Timing Equipment Rebate				250.00								250.00	500.00
858-0 - Life Membership Expense			200.00					200.00					400.00
865-1 - Tool Loan Deposit				-550.00			-550.00		-550.00			-550.00	-2,200.00
865-2 - Tool Loan Shipping	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
865 - Tool Loan Program	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
870-1 - JJ Commission Expense	1,500.00		1,000.00		1,000.00			1,000.00			1,000.00		5,500.00
871-0 - JJ Editor Expense	6,000.00		6,000.00		6,000.00		6,000.00		6,000.00		6,000.00		36,000.00
871-1 - JJ Contributing Editors	500.00		500.00		500.00		500.00		500.00		500.00		3,000.00
871-2 - JJ Associate Editor		800.00		800.00		800.00		800.00		800.00		800.00	4,800.00
872-0 - JJ Mailing			2,400.00		2,400.00		2,400.00		2,400.00		2,400.00		12,000.00
873-0 - JJ Printing/Layout		9,000.00		9,000.00		9,000.00		9,000.00		9,000.00		9,000.00	54,000.00
<b>Total Expense</b>	<b>15,759.95</b>	<b>16,425.95</b>	<b>31,911.41</b>	<b>32,914.95</b>	<b>18,809.77</b>	<b>26,276.95</b>	<b>18,959.95</b>	<b>20,459.95</b>	<b>18,984.95</b>	<b>26,009.95</b>	<b>17,034.95</b>	<b>19,984.44</b>	<b>263,533.17</b>
	<b>15,650.05</b>	<b>96,524.05</b>	<b>-101.41</b>	<b>-22,889.95</b>	<b>5,075.23</b>	<b>-18,226.95</b>	<b>3,425.05</b>	<b>-12,034.95</b>	<b>3,400.05</b>	<b>-19,959.95</b>	<b>3,225.05</b>	<b>-14,659.44</b>	<b>39,426.83</b>