

HIGH TWELVE INTERNATIONAL BUDGET 2009 to 2010
****OPERATING FUND – GENERAL FUND – UNRESTRICTED FUNDS****

For Confidential Use of High Twelve International members only

PROPOSED

APPROVED

Tuesday, June 23, 2009

BUDGET ANNUAL
2009 to 2010

RECEIPTS

Dues & Fees (8,000 members) Dues \$10.	\$80,000.00	97.919%
Donations	\$0.00	0.000%
Convention Income	\$500.00	0.612%
Closeout of Clubs	\$0.00	0.000%
Interest Income	\$0.00	0.000%
Miscellaneous Income	\$200.00	0.245%
Wolcott Foundation - Advertising in Hi-12ian	\$0.00	0.000%
From Wallies Fund	\$0.00	0.000%
Endowment Fund Loan to General Fund	\$0.00	0.000%
Merchandise Jewelry (Profits from Vendor)	\$1,000.00	1.224%

TOTAL REVENUE:	\$81,700.00	100.000%
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EXPENDITURES:

TEHACHAPI OFFICE

Computer Expenses	\$2,000.00	2.472%
Bank Service Fees	\$50.00	0.062%
Office supplies	\$1,500.00	1.854%
Postage & shipping	\$3,500.00	4.326%
Rent for office	\$2,700.00	3.337%
Personal Property Taxes	\$0.00	0.000%
Telephone	\$2,000.00	2.472%
Miscellaneous	\$1,000.00	1.236%
Contract Service	\$3,600.00	4.450%
Employee Taxes	\$0.00	0.000%
Workmen's Comp. Ins.	\$0.00	0.000%
Accounting Services	\$1,500.00	1.854%
Capital Funds - New Office equipment, etc	\$1,000.00	1.236%
Repay Wally Fund	\$5,000.00	
TOTAL FOR OFFICE	\$23,850.00	

HIGH TWELVE CONVENTIONS

Annual Convention	\$750.00	0.927%
Mid Year Meeting	\$750.00	0.927%
Insurance (Liability Insurance - all Clubs & States)	\$14,500.00	17.923%
High Twelve Awards	\$0.00	0.000%
Expansion (Reimbursed by Wallies Funds)	\$0.00	0.000%
Convention Loan to 2010 Convention Committee	\$500.00	0.618%

TOTALS FOR HI-12 CONVENTIONS	\$16,500.00	
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INTL OFFICERS EXPENSES

BUDGET 2009-2010

International President	\$7,500.00	9.271%
1st Vice President	\$2,000.00	2.472%
2nd Vice President	\$2,000.00	2.472%
3rd Vice President	\$2,000.00	2.472%
International Secretary	\$2,000.00	2.472%
International Treasurer	\$1,500.00	1.854%
General Counsel	\$1,500.00	1.854%
Intl Past Presidents	\$1,000.00	1.236%
Parliamentarian	\$1,500.00	1.854%
InternationalChaplain	\$1,000.00	1.236%
Stationary & Cards for Officers	\$200.00	0.247%
Intl Past Pres. & Committees	\$0.00	0.000%
TOTALS FOR OFFICERS	\$22,200.00	

HIGH TWELVE MAGAZINES (2issues)

Contract Service	\$4,000.00	4.944%
Editor's expenses	\$0.00	0.000%
Printing	\$5,000.00	6.180%
Postage	\$5,000.00	6.180%

TOTAL FOR HIGH TWELVIAN \$14,000.00

CONTRIBUTIONS to National Organizations

Wolcott Foundation	\$800.00	0.989%
George Wash. Memorial	\$500.00	0.618%
Rainbow for Girls	\$500.00	0.618%
DeMolay International	\$500.00	0.618%
Job's Daughters	\$500.00	0.618%
Masonic Serv. Association	\$500.00	0.618%
Heritage Bonds (Deceased PIP's)	\$250.00	0.309%
High Twelve Endowment Fund	\$800.00	0.989%
TOTAL CONTRIBUTIONS	\$4,350.00	

TOTAL RECEIPTS:	\$81,700.00	100.000%
TOTAL EXPENDITURES:	\$80,900.00	93.820%
BALANCE	\$800.00	

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Excel (Hi12IntlBudget2010A.XLS)

6/23/09

NOTES:

Note:227 Deaths this year

This budget was Approved 6/27/2009