

DRAFT 2006-2007 WNGGA BUDGET

Accounts Based on 2006 Chart of Accounts

No	Title	Debits	Credits	Sub Totals	Grand Totals
	EXPENSES				
501	Executive Director Contract	\$ 5,000.00			
502	Headquarters Travel	\$ 2,000.00			
503	Support Staff Wages	#####			
504	FICA - WNGGA Matching	\$ 1,488.00			
505	Medicare - WNGGA Matching	\$ 696.00			
507	Support Staff Bonus	\$ 2,000.00			
506	MN Unemployment Tax				
509	Accounting Services	\$ 2,000.00			
510	Office Rent (\$250X 12) and (\$75 X 12)	\$ 4,000.00			
511	Telephone	\$ 2,500.00			
512	Equipment Rental/Maintenance				
513	Equipment/Furniture Depreciation				
514	Office Supplies	\$ 2,000.00			
515	Office Printing	\$ 100.00			
516	Office Postage	\$ 2,000.00			
517	Insurance	\$ 3,000.00			
518	WEB site Expenses	\$ 200.00			
521	General Checking	\$ 50.00			
522	Petty Cash				
523	Income Transfer				
524	Endowment Checking				
526	Credit card Service Charges	\$ 2,500.00			
529	Other Headquarters Expenses	\$ 200.00			
	TOTAL PROJECTED HEADQUARTERS EXPENSES			\$ 53,734.00	
611	President Expenses				
612	Vice President Expenses				
613	Secretary Expenses				
614	Treasurer Expenses				
615	Past President Expenses				
616	At-Large Expenses				
626	Audit Committee				
640	Other Board of Trustees Expenses				
	TOTAL PROJECTED BOARD EXPENSES			\$ -	
701	Regular Hymnal Expenses				
703	Enlarged Hymnal Expenses				
705	Phonetic Hymnal Expenses				
707	Folk Song Book Expense				
709	Then and Now Expense				
720	HWYL Printing Expense	\$ 1,200.00			
721	HWYL Postage and Handling	\$ 700.00			
722	Registration Package Printing	\$ 2,700.00			
723	Registration Package Postage	\$ 700.00			
724	NAFOW early promotion flyers	\$ 100.00			
730	Minneapolis Cassette Expenses (30 @ \$1.50)				
732	Harrisburg CD Expenses (200 @ \$1.50)				
735	Annual Fund Expense				
740	Other Publications Expenses				
	TOTAL PROJECTED PUBLICATIONS/RECORDINGS EXPENSES			\$ 5,400.00	

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