Agenda Item 8
Attachment #4

2006-2007 WNGGA HEADQUARTERS BUDGET (proposed)

Accounts Based on 2006 Chart of Accounts

No	Title	Debits	Credits	Sub Totals	Grand Totals
	INCOME				
401	Individual Annual Dues (100 @ $10)		$ 1,000.00		
403	Individual Life Dues (10 @ $150)		$ 1,500.00		
405	Organization Life Dues (5 @ $50)		$ 100.00		
	TOTAL PROJECTED DUES INCOME			$ 2,600.00	
412	Restricted Endowment				
415	Restricted Memorial Hymnal Fund				
120	2006-07 WNGGA Annual Fund		$ 6,000.00		
421	Restricted N.A. Documentary Fund		$ -		
426	Legal Defense Fund Contributions				
429	Unrestricted Contributions				
	TOTAL PROJECTED CONTRIBUTIONS INCOME			$ 6,000.00	
431	Regular Size Hymnal Sales		$ 4,000.00		
433	Enlarged Hymnal Sales		$ 2,000.00		
435	Phonetic Hymnal Sales		$ 600.00		
437	Folk Song Book Sales		$ 400.00		
451	Harrisburg CD Sales		$ -		
455	Other Cassettes/ Recordings				
456	WNGGA History		$ -		
468	Other Publications / Merchandise		$ 200.00		
469	Publications/Recordings Postage/Handling		$ 500.00		
	TOTAL PROJECTED PUBLICATIONS/RECORDINGS INCOME			$ 7,700.00	
488	2005 Orlando Venue Income				
489	2006 Cincinnati Venue Income (income before June 30, 2006)				
	TOTAL PROJECTED VENUE INCOME			$ -	
491	Interest/Dividend Account		$ 3,000.00		
494	AWO Summit Meeting Income				
495	Other Income				
496	Investment Value Increase				
497	Transfer from Scholarship Endowment				
	TOTAL PROJECTED OTHER INCOME			$ 3,000.00	
	TOTAL PROJECTED INCOME				$ 19,300.00