

Treasurer's Report (continued) and Budget Information

The Fiscal Year begins April 1 and is named for the year in which it ends. FY 2015 begins April 1, 2014, and ends March 30, 2015. The budget authorizes the treasurer to pay the named expenses.

Reserve Policy (adopted May 30, 2013). The checking account is to contain 150% of the Section's operational budget at the start of every fiscal year as an operational reserve; and \$3,000 to be kept in savings (CDs) as an emergency reserve. In practice, this is estimated at the winter EC meeting and may limit the budgeted annual donation to GMC.

Actual expenses for given Fiscal Year, as reported at section annual meeting.

Item	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Annual mtg.	192	225	295	482	331	270	527	311	299	300
<i>Trail Talk</i>	732	759	876	833	827	814	784	846	943	1,002
Taylor series	175	125	140	637	222	260	164	259	251	84
Trails	192	112	228	156	121	203	0	26		149
Website	215	191	95		220	100	85	199	110	111
Training	270	330	420		0	90	360	95		
Misc., postage	210	269	162	220	16	14	19	9	14	46
Additions					101	126	95	0	0	0
Special projects	110	3,035	362	506		596	0	0	0	0
Op total	2,096	5,046	2,578	2,834	1,838	2,473	2,034	1,745	1,617	1,692
GMC			300	1,000	1,000	1,500	5,000	2,000	6,000	2,300

Notes on expenses

Annual mtg.	Room rental, refreshments, supplies , awards, honorarium
<i>Trail Talk</i>	Postage and printing.
Taylor series	Room rental (no rent when at GMC), refreshments, supplies, honorarium
Trails	Tool purchase and repair
Website	Hosting, domain name registration; tools [software?]
Training	Mostly for SOLO first aid course. Trip leaders are encouraged to take the course.
Misc., postage	Postage, supplies, posters, copying, banners, bandanas, bank fees, PO Box rental
Additions	Additions to approved budget, approved by president and/or EC
Special projects	Examples: GMC annual meeting, section anniversary celebration, shelters
GMC	Donation to GMC