



## *Mt. Lebanon Nature Conservancy*

January 1, 2008 - December 31, 2008 and 2009 Budget Estimates

Item	2008			2009 Budget	2009 Budget as % of 2008
	Actual	Budget	% Budget		
<b>Receipts - Collected in 2008</b>					
Membership	\$3,830.00	\$4,000	96%	\$4,000	100%
Donations	\$1,000	\$0	0%	\$0	0%
Grants	\$0	\$0	0%	\$0	0%
Interest (Checking)	\$22	\$40	56%	\$20	50%
Sales	\$165	\$250	66%	\$200	80%
<b>Total</b>	<b>\$5,017</b>	<b>\$4,290</b>	<b>117%</b>	<b>\$4,220</b>	<b>98%</b>
<b>Disbursements - Paid in 2008</b>					
Programs	\$824	\$1,000	82%	\$1,000	100%
Newsletter & Web	\$213	\$200	106%	\$200	100%
Postage & Printing	\$472	\$800	59%	\$800	100%
Insurance	\$750	\$750	100%	\$750	100%
Annual Meeting	\$0	\$300	0%	\$300	100%
Miscellaneous	\$235	\$200	118%	\$200	100%
<b>Total</b>	<b>\$2,494</b>	<b>\$3,250</b>	<b>77%</b>	<b>\$3,250</b>	<b>100%</b>
Net For Year	\$2,523	\$1,040		\$970	
Checking Ending Balance 12/31/2008	\$9,823				
CD as of 12/31/08	\$3,724				
Projected CD Interest through 12/31/09	\$145				
CD as of 12/31/08	\$3,869				