2021-22 Willamette District OHSET Proposed Budget Actual
Fiscal Year July 1, 2021- June 30, 2022

June 30, 2021 as proposed on September 1, 2021

BEGINNING BALANCE		**$ 11,297.61**				**$ 21,921.08**
	2019-20 BUDGET	**2019-20 ACTUAL**	COVID	**2021-22 BUDGET**	**2021-22 ACTUAL**	
INCOME						
Award Dessert Social Tickets	$ 850.00	**$ -**		$ 800.00		
District Athlete Registrations Fees (65)	$ 19,250.00	**$ 15,135.00**		$ 18,000.00		
District Buckle Sponsorships	$ 800.00	**$ 500.00**		$ -		
District Fundraising - Baskets Auction	$ 1,000.00	**$ 1,337.00**		$ -		
District Fundraising - Cake Auction	$ 1,000.00	**$ 1,218.00**		$ -		
District Fundraising - Rodeo	$ 800.00	**$ 1,285.00**		$ -		
District Fundraising - Sweatshirts	$ 850.00	**$ -**		$ 700.00		
OHSET Sales Booth	$ -	**$ 479.00**		$ -		
Raffle Tickets	$ -	**$ 3,985.00**		$ -		
Raffle Tickets Incentive	$ 800.00	**$ -**		$ 1,500.00		
Shavings	$ -	**$ 672.00**		$ -		
Stalls/Tackrooms	$ 33,000.00	**$ 26,255.00**		$ 42,000.00		
State Scholarship Athlete Fee	$ 500.00	**$ -**		$ -		
Vendor Fees	$ 500.00	**$ 400.00**		$ -		
Total Receipts	**$ 59,350.00**	**$ 51,266.00**		**$ 63,000.00**	**$ -**	
EXPENSES						
Athlete Refund	$ -	**$ -**		$ -		
Bank Adjustment & Bank Fees	$ -	**$ 287.00**		$ -		
Cattle Contractor	$ 4,500.00	**$ 3,035.00**		$ 4,500.00		
Equipment Purchases	$ 500.00	**$ 221.00**		$ 2,000.00		
Equipment Rental	$ 200.00	**$ 200.00**		$ 500.00		
Judges Contracts including mileage	$ 6,000.00	**$ 4,248.00**		$ 6,500.00		
Judges Lodging	$ 750.00	**$ 1,172.07**		$ 1,500.00		
Judges Meals	$ 175.00	**$ 304.23**		$ 800.00		
Linn Co Fair & Expo - Facility Rental	$ 32,000.00	**$ 10,139.00**		$ 34,000.00		
Meet Supplies	$ 150.00	**$ -**		$ 300.00		
Meeting Facility Rental	$ -	**$ -**		$ 400.00		
Office Operation Expenses	$ 200.00	**$ -**		$ 200.00		
OHSET Insurance Scio	$ -	**$ 110.00**		$ -		
OHSET, Inc. - Misc	$ -	**$ 172.00**		$ -		
OHSET,Inc. - Athlete State Registration Fees	$ 4,200.00	**$ 3,680.00**		$ 4,000.00		
PNWIC Golf Cart	$ 325.00	**$ -**		$ -		
PNWIC Officer Expense	$ 600.00	**$ -**		$ 600.00		
PNWIC Sponsorship	$ -	**$ -**		$ -		
Post Office Box	$ 110.00	**$ 118.00**		$ 142.00		
Raffle Ticket Incentive to teams 2021	$ -	**$ -**		$ 4,000.00		
Repair & Maintenance	$ -	**$ -**		$ 2,000.00		
Rewards	$ -	**$ -**		$ 500.00		
Scholarships (2 @ $500)	$ 1,000.00	**$ 1,000.00**		$ 1,000.00		
Software & Website (3 year Renewal)	$ -	**$ 414.15**		$ 500.00		
State Meet - Officer Golf Cart	$ 325.00	**$ -**		$ -		
State Meet Officer Lodging	$ 500.00	**$ 270.00**		$ 500.00		
State Silent Auction Basket	$ -	**$ -**		$ -		
Year End Awards	$ 5,500.00	**$ 1,063.98**		$ 5,500.00		
Year End Dessert Food/Catering	$ 200.00	**$ -**		$ 200.00		
Year End Dessert/Award Facility	$ -	**$ -**		$ -		
TOTAL EXPENSES	**$ 57,235.00**	**$ 26,434.43**		**$ 69,642.00**	**$ -**	
SUMMARY						
Income for year	**$ 59,350.00**	**$ 51,266.00**		**$ 63,000.00**	**$ -**	
Balance forward	**$ 11,297.61**	**$ 11,297.61**		**$ 21,921.08**	**$ 21,921.08**	
Total available funds	**$ 70,647.61**	**$ 62,563.61**		**$ 84,921.08**	**$ 21,921.08**	
Expenses for year	**$ 57,235.00**	**$ 26,434.43**		**$ 69,642.00**	**$ -**	
Balance	**$ 13,412.61**	**$ 36,129.18**		**$ 15,279.08**	**$ 21,921.08**	

Prepared by Chair Lisa Zollinger Vice Chair Jaime Dickey

Maintained by Katie Renner, Treasurer