

**Maine Region  
Operations/Budget Report  
2009 - 2010**

| Description  | SEP         | OCT       | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    | TOTAL       | BUDGET        | ACTUAL         |
|--|-------------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|---------------|----------------|
| Balance Carried Forward                              |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      |               |                |
| Balance As of  | \$11,416.79 |           |        |        |        |        |        |        |        |        |        |        | \$11,416.79 |               |                |
| <b>Dues</b>  |             |           |        |        |        |        |        |        |        |        |        |        |             |               |                |
| Deposits by Big Rock / Aroostook                     | E010        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$180.00      | \$0.00         |
| Deposits by Baker Mountain (INACTIVE)                | E013        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$0.00        | \$0.00         |
| Deposits by Big Squaw Mountain                       | E277        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$150.00      | \$0.00         |
| Deposits by Black Mountain of Maine                  | E024        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$120.00      | \$0.00         |
| Deposits by Camden Snow Bowl                         | E031        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$260.00      | \$0.00         |
| Deposits by Eaton Mountain                           | E086        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$60.00       | \$0.00         |
| Deposits by Titcomb / Farmington                     | E092        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$200.00      | \$0.00         |
| Deposits by Hermon Mountain                          | E120        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$260.00      | \$0.00         |
| Deposits by Lost Valley                              | E168        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$330.00      | \$0.00         |
| Deposits by Mt. Abram                                | E189        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$250.00      | \$0.00         |
| Deposits by Mt. Jefferson                            | E193        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$40.00       | \$0.00         |
| Deposits by Saddleback Mountain                      | E275        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$360.00      | \$0.00         |
| Deposits by Shawnee Peak                             | E046        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$930.00      | \$0.00         |
| Deposits by Sugarloaf                                | E325        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$320.00      | \$0.00         |
| Deposits by Sunday River                             | E326        |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$630.00      | \$0.00         |
| <b>Income</b>  |             |           |        |        |        |        |        |        |        |        |        |        |             | \$4,090.00    | \$0.00         |
| Program Income                                       |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      |               | \$0.00         |
| Charitable Income                                    |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      |               | \$0.00         |
| Interest   |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      |               | \$0.00         |
| Other Deposits (See Deposit Details for itemization) |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      |               | \$0.00         |
| <b>Total Income</b>                                  |             | \$0.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$4,090.00    | \$0.00         |
| <b>Region Expenses</b>                               |             |           |        |        |        |        |        |        |        |        |        |        |             | <b>BUDGET</b> | <b>BALANCE</b> |
| Region Director                                      |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$600.00      | \$600.00       |
| Northern Section Chief (ARD)                         |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$300.00      | \$300.00       |
| Southern Section Chief                               |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$300.00      | \$300.00       |
| Treasurer - Advisor                                  |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$100.00      | \$100.00       |
| Secretary - Parliamentarian                          |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$0.00        | \$0.00         |
| Medical - Advisor                                    |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$0.00        | \$0.00         |
| Webmaster  |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$50.00       | \$50.00        |
| Legal  |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$50.00       | \$50.00        |
| <b>Program Expenses</b>                              |             |           |        |        |        |        |        |        |        |        |        |        |             | \$1,400.00    | \$1,400.00     |
| Adaptive Sports Program                              |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$50.00       | \$50.00        |
| Awards Program                                       |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$500.00      | \$500.00       |
| Certified Program                                    |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$100.00      | \$100.00       |
| Instructor Development Program                       |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$100.00      | \$100.00       |
| Lift Evacuation Program                              |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$0.00        | \$0.00         |
| Mountain Travel / Rescue Program (MTR)               |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$100.00      | \$100.00       |
| OEC Program  |             | \$112.00  |        |        |        |        |        |        |        |        |        |        | \$112.00    | \$1,000.00    | \$888.00       |
| EMM Program  |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$0.00        | \$0.00         |
| Risk Management Program                              |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$0.00        | \$0.00         |
| Ski & Toboggan Program                               |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$1,000.00    | \$1,000.00     |
| Student Program                                      |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$600.00      | \$600.00       |
| Hats   |             | \$144.00  |        |        |        |        |        |        |        |        |        |        | \$144.00    | \$0.00        | (\$144.00)     |
| <b>Miscellaneous Expenses</b>                        |             |           |        |        |        |        |        |        |        |        |        |        |             | \$3,450.00    | \$3,338.00     |
| Miscellaneous (See Expense Details for itemization)  |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$0.00        | \$0.00         |
| Region Capital Expenditures                          |             |           |        |        |        |        |        |        |        |        |        |        | \$0.00      | \$0.00        | \$0.00         |
|  |             | \$256.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.00    | \$0.00        | (\$256.00)     |
| <b>Balance - Income (-) Expenses</b>                 |             | -\$256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$256.00   | -\$760.00     |                |
|  |             |           |        |        |        |        |        |        |        |        |        |        |             | \$0.00        | #DIV/0!        |