

Member Approved 2021/2022 Operating Budget

INCOME ITEMS	
Donation Boxes	\$ 9,700
Amazon Smiles/Stripe/PayPal	\$ 4,200
Other Donations	\$ 11,000
Restricted Use Grants/donations	\$ 16,450
Grants	\$ 15,000
Membership Dues	\$ 15,000
Raffle/Banquet Ticket Sales	\$ 1,250
Walkway	\$ 10,000
License Plate	\$ 60,000
Photo Contest	\$ 1,200
Merchandise Sales	\$ 1,200
Cointraption Sales	\$ 18,200
Misc. Income	\$ 15,980
Events - REI Gift Wrap	\$ 500
Reimbursed Expenses	\$ 375
Subtotal Income	\$ 180,055
Coin Sales and Merchandise COGS	\$ (11,745)
Income Less COGS	\$ 168,310
Interest Income & Credit Card Rebate	\$ 1,900
TOTAL INCOME	\$ 170,210

EXPENSE ITEMS	
Administration	\$ 104,490
Canyon Clean Up	\$ 1,000
Communications	\$ 150
Computer Services	\$ 6,300
Cultural Resources	\$ 8,250
Fundraising	\$ -
General Operating Fund	\$ 11,105
Graffiti Removal	\$ 900
Hospitality & Member Events	\$ 5,285
Hummingbird	\$ 250
License Plate	\$ 1,100
Light Trail Maintenance	\$ 1,000
Magazine	\$ 4,820
Member Services	\$ 3,700
Native Plant Team	\$ 200
Natural Resources	\$ 1,900
Outdoor Adventures	\$ 4,300
Photo Contest	\$ 1,200
Policy Review Committee	\$ -
Procurement	\$ 85
Recruiting	\$ 50
Special Events & Work Projects	\$ 5,625
Tortoise Habitat	\$ 1,000
Tort Medical Fund	\$ 1,000
Transportation	\$ 4,500
Walkway	\$ 2,000
TOTAL EXPENSE	\$ 170,210

Cash Reserve Policy: Friends of Red Rock Canyon shall maintain a cash reserve of no less than \$100,000. The funds are intended to be used for emergency purposes and may only be released with membership and board approval. Note: Friends have \$25,000 in a Money Market Account and three (3) \$25,000 CDs with the Clark County Credit Union.

Capital Improvement Fund: Friends may spend up to \$4,500 for Red Rock Canyon capital improvements/major improvements from the previous year's License Plate Revenue. Funds not spent/allocated from October 1, 2021 through December 31, 2022 will remain in the License Plate Account. This allocation is separate from the Operating Budget and may only be spent/allocated by board vote.

Grants/Solicited Funds Policy: Friends will apply for grants and other funding during the next fiscal year. If additional funding from grants or other donations are received, the funds will be separate from the Operating Budget and may only be spent/allocated by board vote.

Brownstone Canyon Pictograph Project: Additional funding (\$8,000) is proposed for this dating project.

The budget for the current fiscal year is \$162,775. The increase of \$7435 (4.5%) includes the Brownstone Project.