

OHA 2008-09 Revenues and Expenditures
11/17/2008

Expenses	Budget 2008-09	Actual 2008-09
Pasture Rent	4,110.00	
Capital Imprv-EBMUD	3,900.00	
Capital Imprv-OHA	1,000.00	\$943.70
Pasture Hay/Salt	10,675.00	\$1,410.35
Goats	7,000.00	
Weed Removal	1,500.00	
Manure Disposal	0.00	
Insurance	1,600.00	
Trash/Hauling	500.00	
Rototilling Ring	650.00	
Plumbing	200.00	\$71.69
Hay Coverings	250.00	\$220.85
Wormers	250.00	\$98.42
Secretarial	200.00	
Outhouse Maint.	260.00	\$42.72
Tools, Supl, Rep	600.00	
CSHA Dues	150.00	\$161.00
Medical Supplies	50.00	
Tax-County	375.00	\$249.18
Utilities	120.00	\$39.26
Fly control	350.00	
Shirts	0.00	
Shavings		
Miscellaneous	250.00	
Fences	600.00	\$5.34
Gifts	150.00	
	34,740.00	\$3,242.51

Revenue

Revised Category	Projected 2008-09	Actual 2008-09
Prop Members	25,080.00	\$10,560.00
Late Fees	50.00	\$10.00
Interest Earned	500.00	\$209.40
Wk hrs owed	200.00	\$457.50
Member Hay	500.00	\$580.00
Assoc Memb	500.00	\$150.00
Riding Partner	125.00	\$50.00
Shavings Purc.	0.00	
Shirt income	40.00	
Missed feed	40.00	\$40.00
	27,035.00	\$12,056.90
Balance	-7,705.00	
Carryover to next Year	2,796.16	

**included in work hours owed