

## Perry Valley Grange #1804

# Calendar & Budget for 2012

### Meetings/Programs/Special Events/Social Committees

Providing varied activities for Grange members to fellowship

Type	Program	Date	Social Committee
Outing	Dinner @ Bread of Life Restaurant, McAlisterville	Friday, Jan. 13, 2012	Renee Hetrick will make arrangements
Business	Valentine Cheer Baskets	Friday, Feb. 3, 2012	Peg Bolton (chair), Edie Lesh, Ron Makibbin
Outing	St. Patrick's Party	Saturday, March 17, 2012	Doug Bonsall (chair)
Fellowship Dinner	Open House/Community Citizen Award/Business Sponsor Recognition	Friday, April 13, 2012	Olga Brookhart (chair), Linda Byers, Carol Gantt, Bill Cameron, Robert & Barbara Sheaffer
Business		Friday, May 11, 2012	Natalie Fritz (Chair), Kitty Smith, Barb McMillen, John & Debbie Ramp
Fellowship Dinner	Picnic at Perry Village	Saturday, June 16 or 23, 2012	Carol Rhoades (Chair), John & Virginia Shotzberger, Dorothy Page, Dave & Diane Laverty, Dale & Helen Cox
Outing	Dinner Cruise on the Millersburg Ferry; Valley Grange to be guests	Friday, July 13, 2012	Peg Bolton will make advance arrangements Renee Hetrick (Chair) Bruce & Paula Fleming, Marge Earnest, Chuck & Susan Tressler
Business	Election of officers	Friday, August 3, 2012	Lee & Cathy Morrison (chairs) Sue Byers, Sue Zettlemoyer, Shirley Delancey, Andrea Cameron
Fellowship Dinner	Installation of officers	Friday, Sept. 14, 2012	Carol Wierzbicki & Ezra Grubb (chairs), George & Twyla Courtot, Bonnie Cameron, Doug Bonsall
Outing	Pizza Party & Apple Schnitzing at Barner's Church	Friday, October 5, 2012	Linda Byers
Business		Friday, Nov. 2, 2012	Carol Willow Eckenrode (chair), James Myers, Krista Pontius, Ann Wilson, Bernie Hudson, Alice Kirchner
Outing	Attend "Nutcracker Ballet" at Scottish Rite	Sunday, Dec. 2, 2012	Barbara McMillen will make arrangements

### **Executive Committee Meetings**

*Quarterly on 1<sup>st</sup> Mondays of February, May, August and November, except holidays\**

**February 6, 2012, May 7, 2012, August 6, 2012, November 5, 2012**

### **Membership**

Providing the people resources that makes the Grange tick

Membership Goals for 2012	
Individual Members	Business Sponsors
<ul style="list-style-type: none"> <li>• Receive 6 new members</li> </ul>	<ul style="list-style-type: none"> <li>• Increase Business Sponsor membership from current 48 to 50</li> </ul>

# Community Service

**Providing service to others is a primary reason our organization exists**

## **New/revised projects:**

1. Purchase FFA Jackets
2. Serve free breakfast for Red Cross-Scouts blood drive
3. Investigate meal program(s) to feed hungry/needy persons

## **Charitable Contributions**

<b>Project</b>	<b>Budget 2009</b>	<b>Budget 2010</b>	<b>Budget 2011</b>	<b>Budget 2012</b>
FFA/Vo-Tech Awards (two schools)	400.00	400.00	400.00	400
Grange causes (\$100/each)	600.00	500.00	500.00	500
Local emergency fund	500.00	500.00	500.00	1,000
Deaf Essay/Poster Contests	500.00	500.00	500.00	500
Books for summer reading programs	500.00	500.00	500.00	500
Purchase of FFA livestock @ fair	500.00	500.00	400.00	Joint Account
Christmas in Millerstown	250.00	250.00	250.00	125
Community Citizen Awards	100.00	100.00	100.00	100
FFA – donation for help @ dinners	1,250.00	1,250.00	Joint Account	Joint Account
Operation Shoebox	400.00	0.00	0	0
Raffle for FFA Benefit		1,000.00	1,000.00	1,000
FFA Jacket Program,				250
Meals for needy				250
Miscellaneous/special requests	500.00	500.00	350.00	375
<b>TOTAL</b>	<b>\$5,500.00</b>	<b>\$6,000.00</b>	<b>\$4,500.00</b>	<b>5,000</b>

<b>Community Service Projects for Year</b>	<b>Timeline</b>	<b>Responsible</b>
Elementary School Essay/Poster Contests	January-March 2012	Doug Bonsall
Blood Drive	January 21, 2012	Renee Hetrick
Personal Care Remembrances – Valentine’s Day	February 3, 2012	Peg Bolton
School Assembly/Dictionary Distribution	March __, 2012	Doug Bonsall
Daffodil Sales for American Cancer Society	March __, 2012	Barbara McMillen
Community Citizen Award	April 13, 2012	Renee Hetrick
High School Awards	May 2012	Carol Gantt
Books for Summer Reading Programs	Summer 2012	Natalie Fritz ??
Recycling Volunteers for Greenwood Recycling	July 28, 2012	Linda Byers
Benefit Raffle for Greenwood & Newport FFA	September 2012	Renee Hetrick
Soup for Newport Library Bike Race	September 2012	Barbara Mcmillen
?? Christmas in Millerstown	?? December 2012	Depends on 2011 outcome

**Property** – Responsibility being assumed by Joint (Grange-Lodge) Operating Committee  
Chair Terry Elliott

**Public Dinners** – Responsibility being assumed by Joint (Grange-Lodge) Operating Committee  
Chairs: 1/1/2012 – Pork & Sauerkraut – Albert Miller/Matt Teter  
2/12/2012 – Valentine’s Gala – Doug Bonsall (meal/program);  
Peg Bolton (reservations/door prizes)  
4/21/2012 – Ham & Dandelion – \_\_\_\_\_  
6/9/2012 – Pig Roast – Bud Peters (pig), Renee Hetrick/Linda Byers (rest of meal)  
9/29/2012 – Turkey & Beef - \_\_\_\_\_  
11/10/2012 – PA Dutch - \_\_\_\_\_

# FINANCIAL DATA

## BUDGETS & ACTUAL RECEIPTS/EXPENDITURES

### Perry Valley Grange #1804

**NOTE:** The budgets and actual receipts/expenditures shown below are for those income and expense categories that are handled through the Grange Account. All rental/fund raising income and property expenditures are under the jurisdiction of the Joint (Grange-Masons) Operating Committee and are shown in those separate reports on the following page (D).

	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Budget 2012
<b>RECEIPTS</b>							
Dues/Initiation Fees	6,500	6,060.00	6,000	6,032.00	6,000	6,277.00	6,000
Cookbook sales	5,000	6,905.98	1,000	886.61	1,500	1,520.00	1,500
Gifts/donations	1,500	601.00	600	1,059.00	600	1,810.00	1,000
Fair exhibits	300	140.00	300	505.00	300	145.00	150
Interest	200	133.02	100	103.63	100	22.08	0
Outings/Trips	500	1,802.00	500	0.00	0	100.00	200
Savings redeemed	0	7,500.00	0	0.00	0	0.00	0
Grants	0	10,305.59	0	800.00	0	0.00	0
Raffle	0	486.25	1,000	606.00	1,000	*1,544.95	1,000
50% of Joint receipts over expenses	0	0	0	0.00	3,500	0.00	0
Grange fund raisers						3,110.00	3,000
Miscellaneous	500	788.24	500	1,217.68	500	1,180.99	500
<b>TOTAL RECEIPTS</b>	<b>\$14,500</b>	<b>\$34,722.08</b>	<b>\$10,000</b>	<b>\$11,209.92</b>	<b>13,500</b>	<b>15,710.02</b>	<b>13,350</b>

\*Includes receipts from portions of two raffles

<b>EXPENDITURES</b>	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Budget 2012
Charitable Gifts/Awards	5,500	6,773.52	6,000	4,578.91	4,500	3,577.34	5,000
Flowers/Fruit	500	218.13	300	442.32	100	253.23	250
Programs/refreshments	500	589.47	600	679.53	600	508.73	500
State/National Grange dues	5,500	4,790.75	5,000	4,729.50	5,000	3,604.25	3,600
Camps/conferences	100	0	100	0.00	100	0.00	0
Cookbooks	4,500	5,230.41	750	385.54	1,000	921.30	1,000
Postage	1,000	925.15	750	830.82	850	727.01	750
Outings/trips	500	1,726.78	500	0.00	0	242.11	500
Fund raisers-supplies/taxes						827.13	1,000
Savings	1,000	27,811.93	0	10,000.00	0	12,526.24	0
Joint Account start-up funds						2,500.00	0
Miscellaneous	1,000	912.01	1,000	1,311.52	1,000	576.96	500
<b>TOTAL EXPENDITURES</b>	<b>\$20,100</b>	<b>\$48,978.15</b>	<b>\$15,000</b>	<b>\$22,958.14</b>	<b>\$13,150</b>	<b>\$26,264.30</b>	<b>13,100</b>

# Joint Operating Committee (Perry Valley Grange #1804 - Newport F&AM Lodge #381)

## BUDGETS & Year-to-Date RECEIPTS/EXPENDITURES

*Fiscal Years October 1-September 30 - Date of This Report: September 30, 2011*

Starting Balance	Start-up funds (\$2,500 each from Grange & Lodge)				1/1/2011	<b>\$5,000.00</b>
Receipts	*Budget 2010	*Total 2010	Budget 2011	(A) Total 2011 (B + C)	(B) Grange Account 10/2010-1/2011	**(C) Joint Account 1/2011-9/2011
Hall rentals	2,500.00	3,052.50	2,500.00	1,825.00	450.00	1,375.00
Banquets/receptions	32,500.00	30,396.77	32,500.00	28,320.28	9,933.01	18,387.27
Public dinners/fair	22,000.00	22,233.10	22,000.00	27,015.10	9,958.00	17,057.10
Raffle				2,434.00		2,434.00
Miscellaneous				280.38	85.00	195.38
Checking account interest				0.22		0.22
<b>Total Receipts</b>	<b>\$57,000.00</b>	<b>\$55,682.37</b>	<b>\$57,000.00</b>	<b>\$59,874.98</b>	<b>\$20,426.01</b>	<b>\$39,448.97</b>
Expenditures	*Budget 2010	*Total 2010	Budget 2011	(A) Total 2011 (B + C)	(B) Grange Account 10/2010-1/2011	**(C) Joint Account 1/2011-9/2011
Electric	5,000.00	4,185.37	5,500.00	5,737.57	1,582.00	4,155.57
Telephone	500.00	422.66	500.00	468.59	144.19	324.40
Fuel oil	3,500.00	2,645.87	3,500.00	3,800.13	285.06	3,515.07
Propane gas	1,500.00	1,329.81	1,500.00	697.81	191.40	506.41
Property/Custodial	17,000.00	13,758.98	17,000.00	12,003.01	2,868.15	9,134.86
Insurance	3,000.00	2,806.00	3,000.00	3,529.00	1,270.00	2,259.00
Food/paper supplies	18,500.00	15,385.97	18,500.00	22,440.91	7,265.84	15,175.07
PA sales tax	2,500.00	1,710.75	2,500.00	1,948.21	790.63	1,157.58
Postage/office supplies				266.94		266.94
Distribute raffle proceeds				2,434.01		2,015.90
Miscellaneous				206.50		624.61
<b>Total expenditures</b>	<b>\$51,500.00</b>	<b>\$42,245.41</b>	<b>\$52,000.00</b>	<b>\$53,532.68</b>	<b>\$14,397.27</b>	<b>\$39,135.41</b>
Ending Balance					9/30/2011	<b>\$5,313.56</b>

\* 2010 figures extracted from Perry Valley Grange records

\*\* 2011 figures will reflect only 9 months of receipts/expenditures from inception of joint account 1/2011