

**Emerald Coast Parrot Head Club  
2009 EOY Financial Summary**

Budget Item	2009 Actuals	Comments
<b>INCOME</b>		
Rollover from previous year	\$1,822.81	Cash on hand Jan 1 2009 - based on all Dec 2008 expenses paid
Additional Deposit from 2008	\$1,385.00	Monies received and deposited from 2008 activities
Merchandise Sales (rollup)	\$1,672.80	
Raffle Ticket Sales (rollup)	\$3,121.80	Does not reflect an additional \$460 that was raised for Alaqua and Emerald Coast Children's Foundation since the monies did not pass thru the treasury
Membership Dues (rollup)	\$5,280.00	
Destin Seafood Festival (October)	\$500.00	
Chili Cook-Off @ Fud's	\$3,224.00	Entry Fees, Merchandise Sales, Silent Auction (Relay for Life)
STARS Sponsorship	\$11.00	Donations from club members
Ornament Sales (2008)	\$120.00	Proceeds for Destin Christmas Parade
New Year's Eve Party (2008)	\$150.00	Ticket Sales
New Year's Eve Party (2009)		Monies collected not reflected in 2009 report
<b>Total 2009 Income</b>	<b>\$17,287.41</b>	Does not reflect an additional \$1334 that was raised on site; monies did not pass through our treasury. We have letter on file.
<b>EXPENSES</b>		
<b>Merchandise</b>		
Merchandise Total	\$0.00	
<b>Special Events</b>		
FWB Mardi Gras Parade (Feb)	\$136.48	Entry Fee (\$40), Throws, Float Materials
Navarre Mardi Gras Parade (Feb)	\$304.32	Entry Fee (\$50), Throws, Float Materials
Destin Christmas Parade (Dec)	\$300.00	Float Materials
Chili Cook-Off (Feb)	\$195.93	Santa Rosa Mall - Registration, Ingredients, and Decorations
Chili Cook-Off (Feb)	\$100.00	Fud's - Chili Cook-Off - Winner
Relay for Life Registration Fee	\$100.00	American Cancer Society Relay for Life Niceville (1-2 May)
Stars Fell on Alabama Sponsorship (Mar)	\$125.00	Logo on Back of Event T-Shirt
Phlocking Entertainment	\$150.00	Entertainment at August 2009 Phlocking - Karaoke and Singer
Stars, Stripes, and Tiki Bars	\$156.77	Materials to sell for a donation - Fisher House
Walton County Development Services Division	\$50.00	Bonfire Permit
New Year's Eve Party (2009)	\$700.00	Fudpuckers - Food and DJ
<b>Special Events Total</b>	<b>\$2,318.50</b>	
<b>Administrative</b>		
P.O. Box Renewal (Jan)	\$42.00	Destin PO Box
Annual Dues Paid to PHiP (Jan)	\$385.00	Based on 385 members as of 12/31/08
Destin Area Chamber of Commerce (Dec)	\$183.00	
Destin Area Chamber of Commerce (Dec)	\$183.00	For 2010
Licenses and Permits (May)	\$61.25	
ExComm Meeting Expenses	\$120.49	March Meeting (Papa John's); July Meeting (Scully's)
Postage and Delivery	\$0.00	
Printing and Reproduction	\$15.31	Flyers and Ballots
Membership Supplies	\$32.48	Name Tags, etc.
Banking Supplies	\$41.00	New Checks, Deposit Slips, etc.
Banking Acct Correction	\$20.00	From May 2009 Statement
Other Supplies	\$67.73	Raffle Tickets, Sign Board, RFL Frames
Meeting Space Rental	\$25.00	Meeting Room at Elks Lodge for Bylaws Committee Mtg
Web Hosting	\$0.00	Currently being hosted gratis
Lanyards (2008)	\$398.56	Copy Center Business Systems
Banners	\$286.20	2 New Banners Purchased
Storage Unit Rental (monthly)	\$176.97	\$57.24 per month (rented in Oct 09)
<b>Administrative Total</b>	<b>\$2,037.99</b>	

Charitable Contributions		
		Relay for Life - Actual figure does not reflect an additional \$1334 that was raised on site by selling cheeseburgers and ice cream and by team members who walked and raised monies online. Letter on file for monies raised on site (\$990). An additional \$344 was raised by team members online.
American Cancer Society	\$4,000.00	
Salvation Army	\$500.00	
Covenant Hospice	\$500.00	
Emerald Coast Hospice	\$500.00	
Sharing and Caring	\$250.00	FWB
Sharing and Caring	\$250.00	Niceville
Caring and Sharing	\$250.00	South Walton County
VFW Post 11367	\$500.00	Calling Cards for Troops
NW Florida State College Scholarship	\$1,000.00	Northwest Florida State College
Camp Braveheart - Emerald Coast Hospice Camp	\$200.00	Camp took place in July 2009
Fisher House	\$809.80	
Emerald Coast Wildlife Refuge	\$500.00	
Emerald Coast Children's Advocacy Center	\$500.00	
<b>Charitable Contributions Total</b>	<b>\$9,759.80</b>	Total does not reflect an additional \$460 that went to Alaqua and Emerald Coast Children's Foundation since the monies did not pass thru the treasury, or the \$1334 from the American Cancer Society line above (see note).
<b>Total 2009 Expenses</b>	<b>\$14,116.29</b>	
<b>Rollover for 2010</b>	<b>\$3,171.12</b>	Income less Expenses