

## APPROVED WRAB BUDGET FOR 2024-2025 FISCAL YEAR

<b>REVENUES</b>						
	2023 Income Est.	2023 Income Actual	2024-2025 Income est.			
<b>ACREAGE ASESMENTS</b>	\$ 90,000	\$ 107,249	\$ 95,000			
Previous/Late Aesements	\$ -	\$ -	\$ -			
<b>MISC Income</b>	\$ -	\$ -	\$ -			
Donations	\$ -	\$ -	\$ -			
<b>TEUBER SEED SALES</b>	\$ -	\$ -	\$ -			
<b>TOTAL</b>	\$ 90,000	\$ 107,249	\$ 95,000			
<b>ACTUAL INCOME</b>	<b>\$ 90,000</b>	<b>\$ 107,249</b>	<b>\$ 95,000</b>			
<b>Additional Income</b>						
ATP Grant	\$ 51,613	\$ 14,857	\$ 36,756			
Quality Sampling Program (QSP)	\$ -	\$ -	\$ 30,000			
Regional Ag Promotional Program (RAPP)	\$ -	\$ -	\$ 250,000			
Emerging Access Program (EMP)	\$ -	\$ -	Unknown			
<b>Total Additional Income</b>	\$ 51,613	\$ 14,857	\$ 316,756			
<b>TOTAL USUABLE INCOME</b>	\$ 141,613	\$ 122,106	\$ 728,512			
<b>PROJECTED USABLE REVENUES FOR THE 2024 - 2025 YEAR</b>				<b>\$ 424,005</b>		
<b>EXPENDITURES</b>						
	2023/2024 BUDGET	2023/2024 ACTUAL	2024/2025 DRAFT	CHANGE		
<b>EDUCATION and MARKETING COMMITTEE</b>						
USA Rice Fed (DOM)	\$ 18,000	\$ 18,000	\$ 18,000	\$ -		
CA Grown	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		
Internal Marketing Camp.	\$ -	\$ -	\$ 4,500	\$ 4,500		
PMA	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		
<b>EDU and MRKT COMMITTEE TOTAL</b>	\$ 20,000	\$ 20,000	\$ 24,500	\$ 4,500		
<b>EXPORT COMMITTEE</b>						
USA Rice Fed (EXP)	\$ 12,000	\$ 16,958	\$ 12,000	\$ -		
ATP GRANT	\$ 51,613	\$ 14,857	\$ 36,756	\$ (14,857)		
QSP	\$ -	\$ -	\$ 30,000	\$ 30,000		

RAPP			\$ -	\$ -	\$ 250,000	\$ 250,000		
EMP			\$ -	\$ -	\$ -	\$ -		
<b>EXPORT COMMITTEE TOTAL</b>			\$ 63,613	\$ 31,815	\$ 328,756	\$ 265,143		
<b>RESEARCH COMMITTEE</b>								
Acreage Ownership ID			\$ 3,000	\$ 3,000	\$ 3,500	\$ 500		
Research other			\$ -	\$ -	\$ -	\$ -		
Dr. Brummer			\$ 1,500	\$ -	\$ -	\$ (1,500)		
Dr. Brim-DeForest			\$ 1,500	\$ 750	\$ -	\$ (1,500)		
<b>RESEARCH COMMITTEE TOTAL</b>			\$ 6,000	\$ 3,750	\$ 3,500	\$ (2,500)		
<b>MANAGEMENT BUDGET</b>								
Manangement Fee			\$ 35,000	\$ 35,000	\$ 35,000	\$ -		
<b>MANAGEMENT BUDGET</b>			\$ 35,000	\$ 35,000	\$ 35,000	\$ -		
<b>GENERAL ADMINISTRATIVE BUDGET</b>								
Audit			\$ 8,140	\$ 8,140	\$ 8,500	\$ 360		
Bank Fees			\$ 50	\$ -	\$ 50	\$ -		
Books and Records			\$ 7,000	\$ 5,800	\$ 7,000	\$ -		
CDFA Econ			\$ 12,000	\$ 8,778	\$ 12,000	\$ -		
D/O Insurance General			\$ 1,300	\$ 1,020	\$ 1,300	\$ -		
Postage and Shipping			\$ 1,000	\$ 327	\$ 500	\$ (500)		
Meetings - Board/Committee			\$ 500	\$ -	\$ 500	\$ -		
Travel			\$ 1,500	\$ 955	\$ 1,500	\$ -		
Misc. Expenses			\$ 500	\$ 661	\$ 500	\$ -		
<b>GENERAL ADMINISTRATIVE TOTAL</b>			\$ 31,990	\$ 25,681	\$ 31,850	\$ (140)		
<b>RESERVE</b>			\$ -	\$ -	\$ -	\$ -		

<b>TOTAL PROPOSED EXPENDITURES FOR 2024-2025 FISCAL YEAR</b>						
			<b>23/24 BUDGET</b>	<b>23/24 ACTUAL</b>	<b>24/25 DRAFT</b>	<b>CHANGE</b>
Edu and Mrkt Committee			\$ 20,000	\$ 20,000	\$ 24,500	\$ 4,500
Export Committee			\$ 63,613	\$ 31,815	\$ 328,756	\$ 265,143
Research Committee			\$ 6,000	\$ 3,750	\$ 3,500	\$ (2,500)
Management			\$ 35,000	\$ 35,000	\$ 35,000	\$ -
General Administrative			\$ 31,990	\$ 25,681	\$ 31,850	\$ (140)
Reserve			\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>			\$ 156,603	\$ 116,246	\$ 423,606	\$ 267,003
<b>TOTAL USABLE REVENUES FOR 2024-2025 FISCAL YEAR</b>						<b>\$ 424,005</b>
<b>TOTAL EXPENDITURES FOR 2024-2025 FISCAL YEAR</b>						<b>\$ 423,606</b>
<b>REVENUES LEFT OVER FOR 2025-2026 FISCAL YEAR</b>						<b>\$ 399</b>
<b>CASH ON HAND AS OF 5/16/2024</b>						
F&M Checking				\$ 115,402		
Teuber Seed				\$ 7,659		
<b>TOTAL CASH ON HAND</b>				<b>\$ 123,061</b>		
<b>Estimated assessment income</b>						