Idaho Bean Commission

Budget

For the Period From Jul 1, 2023 to Jun 30, 2024

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Am

Account Description	Account Type	7/31/23	6/30/24	YTD Total
Idaho Bean Tax	Income	130,000.00	0.00	130,000.00
Bean School Income	Income	3,500.00	0.00	3,500.00
Idaho Investment Pool Income	Income	1,500.00	0.00	1,500.00
Other Income	Income	0.00	0.00	0.00
Life Insurance	Expenses	550.00	0.00	550.00
Accident & Hlth. Insurance	Expenses	14,671.44	0.00	14,671.44
Workers Comp Insurance	Expenses	300.00	0.00	300.00
Property Insurance	Expenses	250.00	0.00	250.00
Liability Insurance	Expenses	400.00	0.00	400.00
Salaries Expense- ADMIN	Expenses	71,900.00	0.00	71,900.00
Salaries Expense- COMM	Expenses	3,000.00	0.00	3,000.00
PERSI	Expenses	9,000.00	0.00	9,000.00
Payroll Tax Expense-Admin	Expenses	6,200.00	0.00	6,200.00
Payroll Tax Expense-Comm	Expenses	40.00	0.00	40.00
Subscriptions	Expenses	550.00	0.00	550.00
Memberships and Dues	Expenses	450.00	0.00	450.00
Accounting Fees	Expenses	4,200.00	0.00	4,200.00
Warehouse Audits	Expenses	2,600.00	0.00	2,600.00
Financial Audits	Expenses	4,400.00	0.00	4,400.00
Office Supplies	Expenses	1,750.00	0.00	1,750.00
Office of the Attorney General	Expenses	500.00	0.00	500.00
Website Maintenance	Expenses	250.00	0.00	250.00
Bean School Expenses	Expenses	7,500.00	0.00	7,500.00
Bank Service Charges	Expenses	125.00	0.00	125.00
IT Services	Expenses	2,200.00	0.00	2,200.00
Telephone	Expenses	2,000.00	0.00	2,000.00
Postage & Freight	Expenses	300.00	0.00	300.00
Copier Charges	Expenses	400.00	0.00	400.00
Rent (Office)	Expenses	5,385.00	0.00	5,385.00
Equipment Rental Expense	Expenses	0.00	0.00	0.00
Office Equipment - Maintenance	Expenses	600.00	0.00	600.00
Capital Equipment	Expenses	2,000.00	0.00	2,000.00
Education & Training	Expenses	300.00	0.00	300.00
CR Intern	Expenses	0.00	0.00	0.00
Nutrition Intern	Expenses	2,500.00	0.00	2,500.00
Commissioners' Expenses	Expenses	250.00	0.00	250.00
Travel/Staff - Mileage	Expenses	2,500.00	0.00	2,500.00

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Travel/Comm. - Mileage	Expenses	8,000.00	0.00	8,000.00
Meeting/Misc. Expenses	Expenses	2,000.00	0.00	2,000.00
McGregor/UI Trials	Expenses	0.00	0.00	0.00
Jemmett Research	Expenses	17,760.00	0.00	17,760.00
U of I Research: Karasev	Expenses	6,618.00	0.00	6,618.00
Plant Populations: Morishita	Expenses	0.00	0.00	0.00
Garden Bean Tolerance- Morish.	Expenses	0.00	0.00	0.00
Warning Detect Systm -Woodhall	Expenses	11,900.00	0.00	11,900.00
Irrigation Timing - Adjesiwor	Expenses	0.00	0.00	0.00
Entomology - Falcon Brindis	Expenses	0.00	0.00	0.00
Seed Promotion--Advertising	Expenses	2,550.00	0.00	2,550.00
Snap Bean Seed Promotion	Expenses	1,000.00	0.00	1,000.00
Statute/Assessment Revision	Expenses	1,000.00	0.00	1,000.00
Seed Show Expenses	Expenses	5,000.00	0.00	5,000.00
Promotional Materials--Seed	Expenses	2,550.00	0.00	2,550.00
Trade Show Booths	Expenses	1,000.00	0.00	1,000.00
National Organization Dues	Expenses	0.00	0.00	0.00
Nat Org Expenses	Expenses	0.00	0.00	0.00
BIC Membership	Expenses	20.00	0.00	20.00
BIC Expenses	Expenses	0.00	0.00	0.00
Idaho Trade Mission	Expenses	0.00	0.00	0.00
Bean Industry Activities	Expenses	2,500.00	0.00	2,500.00
Bean Videography	Expenses	1,000.00	0.00	1,000.00
Sponsorships	Expenses	1,000.00	0.00	1,000.00
Regional Consortium Mtg Exp	Expenses	0.00	0.00	0.00
Regional Research Project	Expenses	0.00	0.00	0.00
Idaho Fairs	Expenses	750.00	0.00	750.00
Idaho Bean Dealers	Expenses	500.00	0.00	500.00
Central America	Expenses	0.00	0.00	0.00
Cont Support of Mex Seed Sales	Expenses	7,000.00	0.00	7,000.00
Pinto Saltillo	Expenses	0.00	0.00	0.00
Contractural SBCG 2014 Night	Expenses	0.00	0.00	0.00
Contract SBCG 2014 Costa Rica	Expenses	0.00	0.00	0.00
CR Red and Black Beans	Expenses	0.00	0.00	0.00
Mexico In-Bound Trade Mission	Expenses	0.00	0.00	0.00
Mexican Trade Show	Expenses	0.00	0.00	0.00
Trials in Puerto Rico	Expenses	0.00	0.00	0.00
Global Scholars	Expenses	2,500.00	0.00	2,500.00
Beans in Northern Idaho	Expenses	0.00	0.00	0.00
KRES Bean Field	Expenses	1,000.00	0.00	1,000.00

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Account Description	Account Type	7/31/23	6/30/24	YTD Total
Income		135,000.00	0.00	459,056.00
- Expenses		-222,719.44	0.00	-222,719.44