

**INCOME & EXPENSES SUMMARY**

Subject	Budgeted Income 2008-09	Revised Income 2008-09	Actual Income 2008-09
<b>Income</b>			
Annual Conference	\$ 39,600.00	\$ -	\$ 30,229.00
Development	\$ 37,100.00	\$ -	\$ 26,700.00
Director Training	\$ -	\$ -	\$ -
Executive Board	\$ 20,715.00	\$ -	\$ 13,215.96
FA101	\$ 900.00	\$ -	\$ 1,780.00
FA201	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -
Outreach	\$ -	\$ -	\$ -
Summer Drive-In	\$ 2,380.00	\$ -	\$ 2,280.00
Support Staff Workshop	\$ 1,700.00	\$ -	\$ 1,630.00
Technology	\$ -	\$ -	\$ -
Rollover from prior year	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 102,395.00</b>	<b>\$ -</b>	<b>\$ 75,834.96</b>
<b>Subject Expenses</b>			
Annual Conference	\$ 56,000.00	\$ -	\$ 38,780.86
Development	\$ 1,300.00	\$ -	\$ 92.00
Director Training	\$ -	\$ -	\$ -
Executive Board	\$ 27,045.00	\$ -	\$ 13,630.87
FA101	\$ 1,200.00	\$ -	\$ 1,025.55
FA201	\$ -	\$ -	\$ -
Training	\$ 500.00	\$ -	\$ -
Outreach	\$ 1,500.00	\$ -	\$ 1,127.12
Site Selection	\$ -	\$ -	\$ -
Summer Drive-In	\$ 4,500.00	\$ -	\$ 3,632.14
Support Staff Workshop	\$ 3,850.00	\$ -	\$ 2,398.24
Technology	\$ 6,500.00	\$ -	\$ 4,265.00
<b>Total Expenses</b>	<b>\$ 102,395.00</b>	<b>\$ -</b>	<b>\$ 64,951.78</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,883.18</b>

**INCOME & EXPENSES DETAIL**

Subject	Budgeted Income 2008-09	Revised Income 2008-09	Actual Income 2008-09	Budgeted Expenses 2008-09	Revised Expenses 2008-09	Actual Expenses 2008-09
<b>Annual Conference (assumes 220 people)</b>						
Registration (income)	\$ 39,600.00		\$ 29,565.00			
Food (Guest Meal Tickets)	\$ -		\$ 664.00			
Committee Expenses				\$ 500.00		\$ 177.00
Entertainment				\$ 1,000.00		
Equipment				\$ 3,000.00		
Facilities/Room Comp				\$ 3,500.00		\$ 2,436.12
Food				\$ 35,000.00		\$ 23,947.15
Printing/Copying				\$ 2,000.00		\$ 1,257.16
Stipends				\$ 7,000.00		\$ 7,200.00
Supplies/Expenses				\$ 1,000.00		\$ 675.39
Travel (lodging/meals)				\$ 3,000.00		\$ 3,088.04
<b>Total</b>	\$ 39,600.00	\$ -	\$ 30,229.00	\$ 56,000.00	\$ -	\$ 38,780.86
<b>Development</b>						
Conf Income	\$ 17,900.00		\$ 10,500.00			
Corporate Donations	\$ 15,000.00		\$ 15,000.00			
Summer Drive-In Support	\$ 1,200.00					
FA 101 Support	\$ 700.00					
Support Staff Workshop Support	\$ 700.00					
FA 201 Support	\$ -					
OR Leadership Inst Support	\$ -					
Web Advertisements	\$ 1,200.00		\$ 1,200.00			
Newsletter Income	\$ 400.00					
Committee Expenses				\$ -		
Printing/Copying				\$ 1,000.00		\$ 92.00
Supplies						
Travel				\$ 300.00		\$ -
<b>Total</b>	\$ 37,100.00	\$ -	\$ 26,700.00	\$ 1,300.00	\$ -	\$ 92.00
<b>OLI/Director Training (rested for 2008-09)</b>						
Registration (income)						
Committee Expenses				\$ -		
Facilities/Room Comp				\$ -		
Food				\$ -		
Supplies/Expenses				\$ -		
Travel (lodging/meals)				\$ -		
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subject	Budgeted Income 2008-09	Revised Income 2008-09	Actual Income 2008-09	Budgeted Expenses 2008-09	Revised Expenses 2008-09	Actual Expenses 2008-09
<b>Executive Board</b>						
Dues	\$ 8,825.00		\$ 8,675.00			
Interest	\$ 3,080.00		\$ 3,100.96			
Job Ads	\$ 675.00		\$ 1,440.00			
Carryover from Prior Year	\$ 5,010.00	\$ 3,125.00				
Awards				\$ 400.00		\$ 387.48
Committee Expenses				\$ 350.00		\$ 548.00
Contract Services/Svc Charg				\$ 1,395.00		\$ 985.40
Insurance				\$ 1,450.00		\$ 1,518.00
Executive Board Training				\$ 5,400.00		\$ 2,435.89
CPA/Professional				\$ 800.00		\$ 750.00
License Fees				\$ 300.00		\$ 140.00
Mentoring - Consultant				\$ 2,125.00		\$ 637.50
Mentoring - Travel				\$ 1,000.00		
Postage				\$ 100.00		
Printing/Copying				\$ 100.00		\$ 16.50
Promotional Item (bag)				\$ -		
Scholarships				\$ 5,875.00	-	\$ 2,225.00
Supplies/Expenses				\$ 250.00		\$ 24.52
Travel (lodging/meals)				\$ 7,500.00		\$ 3,962.58
<b>Total</b>	\$ 17,590.00	\$ 3,125.00	\$ 13,215.96	\$ 27,045.00	\$ -	\$ 13,630.87
<b>FA101</b>						
Registration (income)	\$ 900.00		\$ 1,780.00			
Committee Expenses						
Facilities/Room Comp						
Food				\$ 800.00		\$ 823.50
Printing/Copying				\$ 75.00		\$ 94.38
Travel				\$ 275.00		\$ 107.67
Supplies/Expenses				\$ 50.00		\$ 107.67
<b>Total</b>	\$ 900.00	\$ -	\$ 1,780.00	\$ 1,200.00	\$ -	\$ 1,025.55
<b>FA201 (rested for 2008-09)</b>						
Registration (income)						
Committee Expenses						
Facilities/Room Comp						
Food						
Travel						
Printing/Copying						
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Training</b>						
Income	\$ -					
Committee Expenses						
Travel				\$ 500.00		
<b>Total</b>	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -

Subject	Budgeted Income 2008-09	Revised Income 2008-09	Actual Income 2008-09	Budgeted Expenses 2008-09	Revised Expenses 2008-09	Actual Expenses 2008-09
<b>Outreach</b>						
Income	\$ -					
Committee Expenses						
Food						
Production Costs/Website						\$ 1,008.50
Travel (lodging/meals)				\$ 1,500.00		\$ 118.62
<b>Total</b>	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,127.12
<b>Site Selection Committee</b>						
Income	\$ -					
Committee Expenses						
Supplies/Expenses						
Travel						
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Summer Drive-In</b>						
Registration (income)	\$ 2,380.00		\$ 2,280.00			
Committee Expenses				\$ 600.00		\$ 437.46
Facilities				\$ 1,000.00		\$ 1,531.00
Food				\$ 2,000.00		\$ 1,587.18
Printing/Copying				\$ 250.00		\$ 76.50
Stipends				\$ 150.00		\$ -
Supplies				\$ 100.00		\$ -
Travel				\$ 400.00		\$ -
<b>Total</b>	\$ 2,380.00	\$ -	\$ 2,280.00	\$ 4,500.00	\$ -	\$ 3,632.14
<b>Support Staff Workshop</b>						
Registration (income)	\$ 1,700.00		\$ 1,630.00			
Committee Expenses				\$ -		\$ 335.22
Food				\$ 1,200.00		\$ 927.36
Stipends				\$ 2,000.00		\$ 200.00
Supplies				\$ 250.00		\$ 347.39
Travel				\$ 400.00		\$ 588.27
<b>Total</b>	\$ 1,700.00	\$ -	\$ 1,630.00	\$ 3,850.00	\$ -	\$ 2,398.24
<b>Technology</b>						
Income	\$ -					
Committee Expenses				\$ -		
Laptop				\$ -		
Contract Service				\$ 6,500.00		\$ 4,265.00
<b>Total</b>	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 4,265.00
<b>Total Income &amp; Expenses</b>	\$ 99,270.00	\$ 3,125.00	\$ 75,834.96	\$ 102,395.00	\$ -	\$ 64,951.78

<b>ASSETS</b>						
<b>Checking Acct</b>						
Balance as of 02/23/09	\$	4,759.46				
<b>Money Market Acct</b>						
Balance as of 02/23/09	\$	98,752.52				
<b>Investments</b>						
Value as of 01/30/09	\$	90,425.26		includes accrued interest		
<b>Total Assets</b>	\$	193,937.24				
<b>Investments</b>						
	<b>Est. Current Yield</b>		<b>Purchase Cost</b>	<b>Date Acquired</b>	<b>Matures</b>	<b>Market value as of 10/31/2008</b>
Certificate of Deposit (CD)	2.19%	\$	20,000.00	12/12/2008	12/14/2009	\$ 20,056.20
Certificate of Deposit (CD)	1.60%	\$	26,000.00	12/31/2008	12/31/2009	\$ 25,929.28
Certificate of Deposit (CD)	3.69%	\$	22,000.00	3/19/2008	3/19/2009	\$ 22,057.86
Certificate of Deposit (CD)	3.37%	\$	21,000.00	7/17/2008	7/17/2009	\$ 21,196.35
<b>Total</b>		\$	89,000.00			\$ 89,239.69
<b>Notes to Financial Statements</b>						
<b>Registration fees for all events except conference:</b>						
Members pre-registered = \$35						
Non-members pre-registered = \$60						
On-site registration for anyone = \$65						
<b>Conference registration fee:</b>						
Members early bird = \$180, regular = \$215						
Non-members early bird = \$210, regular = \$245						
On-site registration for anyone = \$255						
<b>Scholarships include:</b>						
OASFAA Annual Conference and other OASFAA training events as needed						
Assumes one or more registration scholarship for each OASFAA event						
Wasfaa Summer Institute 2008 - \$575						
<b>Executive Board Training</b>						
Includes sending President to NASFAA Annual Conference \$2300 & WASFAA Annual Conference \$1400						
Includes sending President Elect to NASFAA Leadership Training in Washington, DC in March 2009 @ \$1700						