

INCOME & EXPENSES SUMMARY

Subject	Budgeted Income 2009-10	Revised Income 2009-10	Actual Income 2009-10
Income			
Annual Conference	\$ 31,820.00	\$ -	\$ -
Development	\$ 29,100.00	\$ -	\$ -
Director Training	\$ 1,000.00	\$ -	\$ -
Executive Board	\$ 12,675.00	\$ -	\$ -
FA101	\$ 1,400.00	\$ -	\$ -
FA201	\$ -	\$ -	\$ -
Mentoring	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -
Outreach	\$ -	\$ -	\$ -
Summer Drive-In	\$ 2,380.00	\$ -	\$ -
Support Staff Workshop	\$ 1,630.00	\$ -	\$ -
Technology	\$ -	\$ -	\$ -
Rollover from prior year	\$ -	\$ -	\$ -
Total	\$ 80,005.00	\$ -	\$ -
Subject	Budgeted Expenses 2009-10	Revised Expenses 2009- 10	Actual Expenses 2009-10
Expenses			
Annual Conference	\$ 44,250.00	\$ -	\$ -
Development	\$ 500.00	\$ -	\$ -
Director Training	\$ 2,800.00	\$ -	\$ -
Executive Board	\$ 19,245.00	\$ -	\$ -
FA101	\$ 1,200.00	\$ -	\$ -
FA201	\$ -	\$ -	\$ -
Mentoring	\$ 810.00	\$ -	\$ -
Training	\$ 900.00	\$ -	\$ -
Outreach	\$ 750.00	\$ -	\$ -
Site Selection	\$ -	\$ -	\$ -
Summer Drive-In	\$ 2,500.00	\$ -	\$ -
Support Staff Workshop	\$ 2,050.00	\$ -	\$ -
Technology	\$ 5,000.00	\$ -	\$ -
Total Expenses	\$ 80,005.00	\$ -	\$ -
Net Income	\$ -	\$ -	\$ -

INCOME & EXPENSES DETAIL

Subject	Budgeted Income 2009-10	Revised Income 2009-10	Actual Income 2009-10	Budgeted Expenses 2009-10	Revised Expenses 2009-10	Actual Expenses 2009-10
Annual Conference (assumes 175 people)						
Registration (income)	\$ 31,500.00		\$ -			
Food (Guest Meal Tickets)	\$ 320.00		\$ -			
Committee Expenses				\$ 250.00		\$ -
Entertainment				\$ -		
Equipment				\$ 3,000.00		\$ -
Facilities/Room Comp				\$ 3,500.00		\$ -
Food				\$ 25,000.00		\$ -
Printing/Copying				\$ 1,500.00		\$ -
Stipends				\$ 7,000.00		\$ -
Supplies/Expenses				\$ 1,000.00		\$ -
Travel (lodging/meals)				\$ 3,000.00		\$ -
Total	\$ 31,820.00	\$ -	\$ -	\$ 44,250.00	\$ -	\$ -
Development						
Conf Income	\$ 12,000.00		\$ -			
Corporate Donations	\$ 15,000.00		\$ -			
Program Ads	\$ 1,200.00					
Event Underwriting	\$ 500.00					
Newsletter Income	\$ 400.00					
Committee Expenses				\$ -		\$ -
Printing/Copying				\$ 500.00		\$ -
Supplies						
Travel				\$ -		\$ -
Total	\$ 29,100.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -
OLLDirector Training (assumes 20 attending)						
Registration (income)	\$ 1,000.00					
Committee Expenses				\$ 400.00		
Facilities/Room Comp				\$ -		
Food				\$ 1,400.00		
Stipends				\$ 1,000.00		
Supplies/Expenses				\$ -		
Travel (lodging/meals)				\$ -		
Total	\$ 1,000.00	\$ -	\$ -	\$ 2,800.00	\$ -	\$ -

Subject	Budgeted Income 2009-10	Revised Income 2009-10	Actual Income 2009-10	Budgeted Expenses 2009-10	Revised Expenses 2009-10	Actual Expenses 2009-10
Executive Board						
Dues	\$ 8,750.00		\$ -			\$ -
Interest	\$ 2,350.00		\$ -			\$ -
Job Ads	\$ 1,575.00		\$ -			\$ -
Awards				\$ 400.00		\$ -
Committee Expenses				\$ 350.00		\$ -
Contract Services/Svc Charg				\$ 1,800.00		\$ -
Insurance				\$ 1,550.00		\$ -
Executive Board Training				\$ 6,700.00		\$ -
CPA/Professional				\$ 750.00		\$ -
License Fees				\$ -		\$ -
Postage				\$ 45.00		\$ -
Printing/Copying				\$ 50.00		\$ -
Promotional Item (bag)				\$ -		\$ -
Scholarships				\$ 2,000.00		\$ -
Supplies/Expenses				\$ 100.00		\$ -
Travel (lodging/meals)				\$ 5,500.00		\$ -
Total	\$ 12,675.00	\$ -	\$ -	\$ 19,245.00	\$ -	\$ -
FA101						
Registration (Income)	\$ 1,400.00		\$ -			
Committee Expenses				\$ 50.00		
Facilities/Room Comp				\$ 100.00		
Food				\$ 800.00		\$ -
Printing/Copying				\$ -		\$ -
Travel				\$ 150.00		\$ -
Supplies/Expenses				\$ 100.00		\$ -
Total	\$ 1,400.00	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -
FA201 (rested for 2009-10)						
Registration (Income)						
Committee Expenses						
Facilities/Room Comp						
Food						
Travel						
Printing/Copying						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training						
Income	\$ -					
Committee Expenses						
Travel				\$ 900.00		
Total	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -

Subject	Budgeted Income 2009-10	Revised Income 2009-10	Actual Income 2009-10	Budgeted Expenses 2009-10	Revised Expenses 2009-10	Actual Expenses 2009-10
Outreach						
Income	\$ -					
Committee Expenses						
Food				\$ 750.00		\$ -
Production Costs/Website				-		\$ -
Travel (lodging/meals)				\$ 750.00		\$ -
Total	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -
Mentoring						
Income	\$ -					
Supplies/Expenses				\$ 50.00		
Food				\$ 100.00		
Printing/Copying				\$ 50.00		
Travel (lodging/meals)				\$ 610.00		
Total	\$ -	\$ -	\$ -	\$ 810.00	\$ -	\$ -
Site Selection Committee						
Income	\$ -					
Committee Expenses						
Supplies/Expenses						
Travel						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Drive-In						
Registration (Income)	\$ 2,380.00		\$ -			
Committee Expenses				\$ 100.00		\$ -
Facilities				\$ -		\$ -
Food				\$ 1,700.00		\$ -
Printing/Copying				\$ 100.00		\$ -
Stipends				\$ 150.00		\$ -
Supplies				\$ 100.00		\$ -
Travel				\$ 350.00		\$ -
Total	\$ 2,380.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
Support Staff Workshop						
Registration (Income)	\$ 1,630.00		\$ -			
Committee Expenses				\$ -		\$ -
Food				\$ 1,200.00		\$ -
Stipends				\$ 200.00		\$ -
Supplies				\$ 250.00		\$ -
Travel				\$ 400.00		\$ -
Total	\$ 1,630.00	\$ -	\$ -	\$ 2,050.00	\$ -	\$ -
Technology						
Income	\$ -					
Committee Expenses				\$ -		\$ -
Laptop				\$ -		\$ -

Contract Service					\$ 5,000.00		\$	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Total Income & Expenses	\$ 80,005.00	\$ -	\$ -	\$ -	\$ 80,005.00	\$ -	\$ -	\$ -

ASSETS						
Checking Acct						
Balance as of 04/16/09	\$	-				
Money Market Acct						
Balance as of 04/16/09	\$	-				
Investments						
Value as of 01/30/09	\$	-	includes accrued interest			
Total Assets	\$	-				
Investments						
		Est. Current Yield	Purchase Cost	Date Acquired	Matures	Market value as of 10/31/2008
Certificate of Deposit (CD)			\$ 20,000.00			
Certificate of Deposit (CD)			\$ 26,000.00			
Certificate of Deposit (CD)			\$ 22,000.00			
Certificate of Deposit (CD)			\$ 21,000.00			
Total			\$ 89,000.00			\$ -
Notes to Financial Statements						
Registration fees for FA 101, Summer Drive-In, Support Staff Workshop						
Members pre-registered = \$35						
Non-members pre-registered = \$60						
On-site registration for anyone = \$65						
Registration fees for OLL/Director Training						
Members pre-registered = \$50						
Non-members pre-registered = \$75						
On-site registration for anyone = \$80						
Conference registration fee:						
Members early bird = \$180, regular = \$215						
Non-members early bird = \$210, regular = \$245						
On-site registration for anyone = \$255						
Scholarships include:						
OASFAA Annual Conference (10) and OLL (4)						
Executive Board Training						
Includes sending President to NASFAA Annual Conference \$2300 & WASFAA Annual Conference \$1400						
Includes sending President Elect & Treasurer to NASFAA Leadership Training in Washington, DC in March 2010 @ \$1500 each						