

FSMA BUDGET REPORT 2007-08

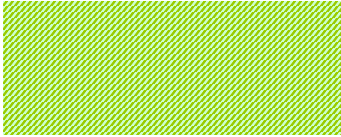
Category	Description	ACTUAL	BUDGET
	INCOME		
300	DUES	8640	8550
301	DUES INNACTIVE CHAP	0	575
			0
	TOTAL DUES	8640	9,125.00
	SEMINARS		
302	FALL	2865	2100
302.2	WINTER	1780	2100
302.4			0
	TOTAL SEMINARS	4645	4,200.00
	MISC.		
303	W & M	0	500
303.1	MISC.	0	175
303.2			0
	TOTAL MISC.	0	675
304	INTEREST	0	150
305	SALES-MISC		
305.1	Pin	0	150
	TOTAL MISC INCOME	0	150
307	ANNUAL MEETING		
307.1	Registration Income	11105	9500
307.2	Program Ads Income	345	300
307.3	Exhibitors Income	1200	300
307.4	Misc. Convention income	524	500
			0
	TOTAL ANNUAL MEETING	13174	10,600.00
	TOTAL INCOME	26459	24,900.00
	EXPENSES		
500	ACCOUNTING & LEGAL	0	200
501	OPERATING		
501.1	Bank Chrg	68	100
501.2	BULK RATE	0	0
501.3	CHECKS	0	0
			0
	TOTAL OPERATING	68	100.00

502	AAMA CANDIDATE	700	500
503	NATL. CONV		
503.1	Flowers	38.1	30
503.2	NATIONAL DEL/ALT	4396	4400
503.3	Photo	17	30
	TOTAL NATL. CONV	4451.1	4,460.00
504	MAXINE WILLIAMS	200	200
505	SPEC PROJEC	86.92	0
505.1	LONG RANGE PLAN	0	10
505.2	WEB	5.25	0
	AAMA EDUCATION	100	0
	TOTAL SPEC PROJEC	192.17	10
506	LIFE MEMBERS	0	134
513	PRESIDENT		
513.1	COMMUNICA	0	30
513.2	TRAVEL	0	100
513.3	SUPPLIES	0	50
	TOTAL PRESIDENT	0	180
514	PRES-ELECT		
514.1	COMMUNICATION	0	25
514.2	PRES GIFT	49	50
514.3	Packets	0	100
	TOTAL PRES-ELECT	49	175
515	SECRETARY		
515.1	COMM POST	0	50
515.2	PRINTING	0	25
	TOTAL SECRETARY	0	75
516	TREASURER		
516.1	COMMUNICATION	0	50
516.2	BOND	115.14	114
516.3	TREAS. SUPPLIES	40.74	25
	TOTAL TREASURER	155.88	189
517	SPEAKER / VICE SPEAKER		
517.1	COMMUNICATION	0	25
517.2	CREDENTIALS	43.36	25
517.3	PACKETS	0	300
517.4	MINUTES	0	25

	TOTAL SPEAKER / VICE SPEAKER	0	375
519	MEMBERSHIP		
519.1	COMM SUPP	68.49	100
519.2	TRAVEL	0	75
519.3	PRINTING	0	50
519.4	AWARDS	17.46	25
	TOTAL MEMBERSHIP	85.95	250
520	NOMINATING COMMITTEE		
520.1	COMMUNICATION	0	50
520.2	MISCELLANEOUS	0	10
	TOTAL NOMINATING COMMITTEE	0	60
521	PIN		
521.1	PPres Pin	91.7	65
521.2	PIN Expense	0	3
	TOTAL PIN	0	68
522	EDUCATION		
522.1	COMMUNICATION	0	50
526.1	EDUCATORS FORUM	41	50
	TOTAL EDUCATION	41	50
523	BYLAW-P&P	0	25
524	CERTIFICATION		
524.1	COMMUNICA	114.43	150
	TOTAL CERTIFICATION	114.43	150
525	PUBLIC POL.		
525.1	COMMUNICA	0	20
525.2	PRINTING	0	10
525.3	TRAVEL	0	0
	TOTAL PUBLIC POL.	0	30
531	Annual Meeting Expenses		
531.1	AV	326.3	150
531.1	Program Book	222.59	300
531.11	Welcome Party	100	225
531.12	CMA Gifts-Lunch	0	175
531.13	PP Competition	50	50
531.14	NSF	0	5
531.2	Meals Expense	8457.1	7000
531.3	Meeting Room Rentals	0	
531.4	Hotel Room, P. PE., AAMA, Misc.	0	300

531.5	Hotel Set Up Charges	0	400
531.6	Decorations	38.3	100
531.7	Supplies	137.54	200
531.8	Educ Supp	26.08	100
531.9	Speak Exp	600	600
531.15	PRINTING MAILING REG	350.47	0
	TOTAL Annual Meeting Expenses	10308.38	9,605.00
532 Communications Comm			
532.1	Stationery	0	150
532.2	Link Printing	0	850
532.3	Link Postage	0	1170
532.4	Website	119.4	150
532.5	Supplies	0	50
			0
	TOTAL Communications Comm	119.4	2,370.00
533 Fall Seminar			
533.1	AV	119.23	100
533.2	Meals	1666.12	1400
533.3	Meeting Rooms	0	100
533.4	Supplies	15.89	125
533.5	Speaker Expense	300	300
533.6	NSF	0	10
533.7	PRINTING MAILING REG	471.95	65
	TOTAL Fall Seminar	2573.19	2,100.00
534 Winter Seminar Expenses			
534.1	AV	56.48	100
534.2	Meals	1305.95	1400
534.3	Meeting Rooms	0	100
534.4	NSF	0	10
534.5	Supplies		125
534.6	Speaker Expense	250	300
534.7	PRINTING MAILING REG	390.57	0
	TOTAL Winter Seminar Expenses	2003	2,035.00
535 Budget & Finance			
535.1	Communication	0	75
535.2	Supplies	0	60
			0
	TOTAL Budget & Finance	0	135
536 LEADERSHIP			
536.1	Education	1000	1000
536.2	Supplies	0	50
			0
	TOTAL LEADERSHIP	0	1,050.00
537 MARKETING			
537.1	Communication	0	225
537.2	Supplies	0	100

	TOTAL MARKETING	0	0
			325
538	Meeting Coordinator		
538.1	Communication	0	74
538.2	Supplies	0	100
			0
	TOTAL Meeting Coordinator	0	174
539	ADJUSTMENTS ?	0	
	TOTAL EXPENSES	22196.56	25,025.00
	TOTAL INCOME	26459	24,900.00
	DIFFERENCE	-4262.44	



DIFFERENCE



90
-575

-485



765
-320

445



-500
-175

-675



-150



-150

-150



1605
45
900
24

2574



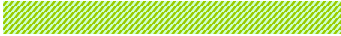
1,559.00

-200



-32
0
0

-32



200



8.1

-4

-13

-8.9



0



86.92

-10

5.25

100

182.17



-134



-30

-100

-50

-180



-25

-1

-100

-126



-50

-25

-75



-50

1.14

15.74

-33.12



-25

18.36

-300

-25

-375



-31.51

-75

-50

-7.54

-164.05



-50

-10

-60



26.7

-3

-68



-50

-9

-9



-25



-35.57

-35.57



-20

-10

0

-30



176.3

-300

-125

-175

0

-5

1457.1

-300

-400
-61.7
-62.46
-73.92
0
350.47
703.38



-150
-850
-1170
-30.6
-50

-2250.6



19.23
266.12
-100
125
0
-10
406.95
473.19



-43.52
-94.05
-100
-10
-125
-50
390.57
-32



-75
-60

-135



0
-50

-1050



-225
-100

-325



-74
-100

-174



0
-2828.44
1,559.00

