

FSMA BUDGET REPORT 2009 - 2010

Category	Description	ACTUAL	BUDGET	DIFFERENCE
INCOME				
300	DUES	7765	8550	-785
301	DUES INNACTIVE CHAP	0	0	0
	TOTAL DUES	7765	8,550.00	-785
SEMINARS				
302	FALL	1630	1780	-150
302.4	WINTER	1900	1780	120
	TOTAL SEMINARS	3530	3,560.00	-30
MISC.				
303	W & M	0	100	-100
303.2	MISC.	0	175	-175
	TOTAL MISC.	0	275	-275
304	INTEREST	0	150	-150
SALES-MISC				
305.1	Pin	0	150	-150
	TOTAL MISC INCOME	0	150	-150
ANNUAL MEETING				
307.1	Registration Income	7645	9700	-2055
307.2	Program Ads Income	275	300	-25
307.3	Exhibitors Income	150	300	-150
307.4	Misc. Convention income	645	1000	-355
	TOTAL ANNUAL MEETING	8715	11,300.00	-2585
	TOTAL INCOME	0	23,985.00	-23985

EXPENSES

500	ACCOUNTING & LEGAL	0	100	-100
501	OPERATING			
501.1	Bank Chrg	21	100	-79
501.2	BULK RATE	0	0	0
501.3	CHECKS	0	0	0
	TOTAL OPERATING	21	100.00	-79
502	AAMA CANDIDATE	500	800	-300
503	NATL. CONV			
503.1	Flowers	75.78	30	45.78
503.2	NATIONAL DEL/ALT	4399.99	4400	-0.01
503.3	Photo	0	30	-30
	TOTAL NATL. CONV	4475.77	4,460.00	15.77
504	MAXINE WILLIAMS	200	200	0
505	SPEC PROJEC			
505.1	LONG RANGE PLAN	0	10	-10
505.2	WEB	0	0	0
505.5	MISC	377.81	0	377.81
	AAMA EDUCATION	0	100	-100
	TOTAL SPEC PROJEC	377.81	110	267.81
506	LIFE MEMBERS	67	135	-68
513	PRESIDENT			
513.1	COMMUNICA	100.21	30	70.21
513.2	TRAVEL	0	100	-100
513.3	SUPPLIES	0	50	-50
	TOTAL PRESIDENT	100.21	180	-79.79
514	PRES-ELECT			
514.1	COMMUNICATION	0	25	-25
514.2	PRES GIFT	0	50	-50
514.3	Packets	109.18	100	9.18
	TOTAL PRES-ELECT	109.18	175	-65.82
515	SECRETARY			

515.1	COMM POST	0	10	-10
515.2	PRINTING	0	10	-10
	TOTAL SECRETARY	0	20	-20
516 TREASURER				
516.1	COMMUNICATION	0	25	-25
516.2	BOND	115.14	120	-4.86
516.3	TREAS. SUPPLIES	0	10	-10
	TOTAL TREASURER	115.14	155	-39.86
517 SPEAKER / VICE SPEAKER				
517.1	COMMUNICATION	0	25	-25
517.2	CREDENTIALS	0	25	-25
517.4	MINUTES	0	25	-25
	TOTAL SPEAKER / VICE SPEAKER	0	75	-75
519 MEMBERSHIP				
519.1	COMM SUPP	208.88	100	108.88
519.2	TRAVEL	0	75	-75
519.3	PRINTING	0	50	-50
519.4	AWARDS	0	25	-25
	TOTAL MEMBERSHIP	208.88	250	-41.12
520 NOMINATING COMMITTEE				
520.1	COMMUNICATION	0	50	-50
520.2	MISCELLANEOUS	0	10	-10
	TOTAL NOMINATING COMMITTEE	0	60	-60
521 PIN				
521.1	PPres Pin	135.6	95	40.6
521.2	PIN Expense	0	5	-5
	TOTAL PIN	135.6	100	35.6
522 EDUCATION				
522.1	COMMUNICATION	0	50	-50
526.1	EDUCATORS FORUM	0	50	-50
	TOTAL EDUCATION	0	100	-100
523 BYLAW-P&P				
		0	25	-25

524	CERTIFICATION			
524.1	COMMUNICA	445.8	100	345.8
	TOTAL CERTIFICATION	445.8	100	345.8
525	PUBLIC POL.			
525.1	COMMUNICA	0	10	-10
525.2	PRINTING	0	10	-10
525.3	TRAVEL	0	0	0
	TOTAL PUBLIC POL.	0	20	-20
531	Annual Meeting Expenses			
531.1	AV	360.53	150	210.53
531.1	Program Book	181.94	300	-118.06
531.11	Welcome Party	200	225	-25
531.12	CMA Gifts-Lunch	0	175	-175
531.13	PP Competition	0	50	-50
531.14	NSF	0	5	-5
531.2	Meals Expense	6144.24	7000	-855.76
531.3	Meeting Room Rentals	0	0	0
531.4	Hotel Room, P. PE., AAMA, Misc.	0	300	-300
531.5	Hotel Set Up Charges	0	400	-400
531.6	Decorations	0	100	-100
531.7	Reg Supp	40.38	200	-159.62
531.8	Educ Supp	0	100	-100
531.9	Speak Exp	250	600	-350
531.15	PRINTING MAILING REG	406.23	500	-93.77
	TOTAL Annual Meeting Expenses	7583.32	10,105.00	-2521.68
532	Communications Comm			
532.1	Stationery	0	0	0
532.2	Link Printing	0	0	0
532.3	Link Postage	0	0	0
532.4	Website	119.4	150	-30.6
532.5	Supplies	0	50	-50
	TOTAL Communications Comm	119.4	200.00	-80.6
533	Fall Seminar			
533.1	AV	56.93	100	-43.07
533.2	Meals	1215.63	1400	-184.37
533.3	Meeting Rooms	0	100	-100
533.4	Reg Supplies	40	125	-85

533.5	Speaker Expense	300	300	0
533.6	NSF	0	10	-10
533.7	PRINTING MAILING REG	344.49	500	-155.51
	TOTAL Fall Seminar	1957.05	2,535.00	-577.95
534	Winter Seminar Expenses			
534.1	AV	132.83	100	32.83
534.2	Meals	1540.88	1400	140.88
534.3	Meeting Rooms	0	100	-100
534.4	NSF	0	10	-10
534.5	Speaker Expense	70	300	-230
534.6	Registration Supplies	40	125	-85
534.7	PRINTING MAILING REG	496.4	500	-3.6
	TOTAL Winter Seminar Expenses	2280.11	2,535.00	-254.89
535	Budget & Finance			
535.1	Communication	0	10	-10
535.2	Supplies	0	10	-10
	TOTAL Budget & Finance	0	20	-20
536	LEADERSHIP			
536.1	Education	550	1000	-450
536.2	Supplies	0	50	-50
	TOTAL LEADERSHIP	550	1,050.00	-500
537	MARKETING			
537.1	Communication	0	225	-225
537.2	Supplies	0	100	-100
	TOTAL MARKETING	0	325	-325
538	Meeting Coordinator			
538.1	Communication	0	25	-25
538.2	Supplies	0	25	-25
	TOTAL Meeting Coordinator	0	50	-50
539	ADJUSTMENTS	0		0
	TOTAL EXPENSES	19246.3	23,985.00	-4738.73
	TOTAL INCOME	20010	23,985.00	
	DIFFERENCE	-763.73	0.00	