FSMA BUDGET REPORT 2011 - 2012

Category	Description	ACTUAL	BUDGET	DIFFERENCE
	INCOME			
300	DUES	0	9000	-9000
301	DUES INNACTIVE CHAP	0	0	0
	TOTAL DUES	0	9,000.00	-9000
302	**SEMINARS**			
302.2	FALL	0	2040	-2040
302.4	WINTER	0	2040	-2040
	TOTAL SEMINARS	0	4,080.00	-4080
303	**MISC.**			
303.1	W & M	0	400	-400
303.2	**MISC. SPECIAL PROJECT**	0	5000	-5000
	TOTAL MISC.	0	5400	-5400
304	**INTEREST**	0	20	-20
305	**SALES-MISC**			
305.1	Pin	0	75	-75
305.2	SALES/OTHER ITEMS	0	200	-200
	TOTAL MISC INCOME	0	275	-275
307	**ANNUAL MEETING**			
307.1	Registration Income	0	8175	-8175
307.2	Program Ads Income	0	0	0
307.3	Exibitors Income	0	0	0
307.4	Misc. Convention income	0	100	-100
	TOTAL ANNUAL MEETING	0	8,275.00	-8275
	TOTAL INCOME	0	27,050.00	-27050
	EXPENSES			

500	**ACCOUNTING & LEGAL**	0	0	0
501	**OPERATING**			
501.1	Bank Chrg	0	100	-100
501.2	BULK RATE	0	0	0
501.3	CHECKS	0	0	0
	TOTAL OPERATING	0	100	-100
502	**AAMA CANDIDATE**	0	0	0
503	**NATL. CONV**			
503.1	Flowers	0	50	-50
503.2	NATIONAL DEL/ALT	0	4000	-4000
503.3	Photo	0	50	-50
	TOTAL NATL. CONV	0	4100	-4100
504	**MAXINE WILLIAMS**	0	200	-200
505	**SPEC PROJEC**			
505.1	PLANNING	0	1133	-1133
505.5	MISC/IMPLEMENT LRP	0	5000	-5000
	TOTAL SPEC PROJEC	0	6133	-6133
506	**LIFE MEMBERS**	0	67	-67
513	**PRESIDENT**			
513.1	COMMUNICA	0	100	-100
513.2	TRAVEL	0	0	0
513.3	SUPPLIES	0	50	-50
	TOTAL PRESIDENT	0	150	-150
514	**PRES-ELECT**			
514.1	COMMUNICATION	0	100	-100
514.2	PRES GIFT	0	50	-50
514.3	Packets	0	100	-100
	TOTAL PRES-ELECT	0	250	-250

515	**SECRETARY**			
515.1	COMM POST	0	10	-10
515.2	PRINTING	0	0	0
	TOTAL SECRETARY	0	10	-10
516	**TREASURER**			
516.1	COMMUNICATION	0	0	0
516.2	BOND	0	120	-120
516.3	TREAS. SUPPLIES	0	0	0
	TOTAL TREASURER	0	120	-120
517	**SPEAKER / VICE SPEAKER**			
517.1	COMMUNICATION	0	10	-10
517.2	CREDENTIALS	0	0	0
517.4	MINUTES	0	0	0
	TOTAL SPEAKER / VICE S	0	10	-10
519	**MEMBERSHIP**			
519.1	COMM SUPP	0	500	-500
519.2	TRAVEL	0	0	0
519.3	PRINTING	0	0	0
519.4	AWARDS	0	25	-25
	TOTAL MEMBERSHIP	0	525	-525
520	**NOMINATING COMMITTEE**			
520.1	COMMUNICATION	0	10	-10
520.2	MISCELLANEOUS	0	0	0
	TOTAL NOMINATING COM	0	10	-10
521	**PIN**			
521.1	PPres Pin	0	140	-140
521.2	PIN Expense	0	0	0
	TOTAL PIN	0	140	-140
522	**EDUCATION**			
522.1	COMMUNICATION	0	25	-25
		0	0	0

	TOTAL EDUCATION	0	25	-25
523	**BYLAW-P&P**	0	200	-200
524	**CERTIFICATION**			
524.1	COMMUNICA	0	600	-600
	TOTAL CERTIFICATION	0	600	-600
525	**PUBLIC POL.**			
525.1	COMMUNICA	0	5	-5
525.2	PRINTING	0	0	0
525.3	TRAVEL	0	0	0
	TOTAL PUBLIC POL.	0	5	-5
531	**Annual Meeting Expenses**			
531.1	AV	0	375	-375
531.1	Program Book	0	200	-200
531.11	Welcome Party	0	200	-200
531.12	CMA Gifts-Lunch	0	175	-175
531.13	PP Competition	0	0	0
531.14	NSF	0	0	0
531.2	Meals Expense	0	6000	-6000
531.3	Meeting Room Rentals	0	0	0
531.4	Hotel Room, P. PE., AAMA	0	100	-100
531.5	Hotel Set Up Charges	0	0	0
531.6	Decorations	0	25	-25
531.7	Reg Supp	0	50	-50
531.8	Educ Supp	0	50	-50
531.9	Speak Exp	0	600	-600
531.15	PRINTING MAILING REG	0	500	-500
	TOTAL Annual Meeting Ex	0	8,275.00	-8275
532	**Communications Comm**			
532.4	Website	0	250	-250
532.5	Supplies	0	0	0
	TOTAL Communications C	0	250.00	-250
533	**Fall Seminar**			
533.1	AV	0	100	-100
533.2	Meals	0	1400	-1400

533.3	Meeting Rooms	0	0	0
533.4	Reg Supplies	0	40	-40
533.5	Speaker Expense	0	300	-300
533.6	NSF	0	0	0
533.7	PRINTING MAILING REG	0	500	-500
	TOTAL Fall Seminar	0	2,340.00	-2340
534	**Winter Seminar Expenses**			
534.1	AV	0	100	-100
534.2	Meals	0	1400	-1400
534.3	Meeting Rooms	0	0	0
534.4	NSF	0	0	0
534.5	Speaker Expense	0	300	-300
534.6	Registration Supplies	0	40	-40
534.7	PRINTING MAILING REG	0	500	-500
	TOTAL Winter Seminar Ex	0	2,340.00	-2340
535	**Budget & Finance**			
535.1	Communication	0	0	0
535.2	Supplies	0	0	0
	TOTAL Budget & Finance	0	0	0
536	**LEADERSHIP**			
536.1	Education	0	500	-500
536.2	Supplies	0	0	0
	TOTAL LEADERSHIP	0	500.00	-500
537	**MARKETING**			
537.1	Communication	0	500	-500
537.2	Supplies	0	0	0
	TOTAL MARKETING	0	500	-500
538	**Meeting Coordinator**			
538.1	Communication	0	200	-200
538.2	Supplies	0	0	0
	TOTAL Meeting Coordinato	0	200	-200
539	ADJUSTMENTS ?	0		0
	TOTAL EXPENSES	0	27,050.00	-27050

TOTAL INCOME	0	27,050.00	27,050.00
DIFFERENCE	0	0.00	