

NACBA-North Central Chapter
Budgeted Statement of Revenue, Expenses, and Fund Balance
July 1, 2009 - June 30, 2010

		BUDGET	ACTUAL
Beginning Fund Balance - 07/01/09		6343.13	
Revenue:			
Interest Income		15	\$ -
Membership Dues		5200 A	\$ -
Misc Income		0	\$ -
Support Staff Seminar Income		5000	\$ -
Winter Retreat Income		3200	\$ -
Workshop Income			\$ -
	Microsoft Tips	\$ 1,000	\$ -
Total Revenue		\$ 14,415	\$ -
Expenses:			
Appreciation & Recognition		100	\$ -
Bank Fees			\$ -
Board Dues & Planning		100	\$ -
Certification Class Scholarships		1600 B	\$ -
CHAPTER MEETINGS			
	Continuing Education Fees	\$ 250	250 \$ -
	Hospitality	\$ 150	100 \$ -
	Materials		100 \$ -
	Planning & Publicity	\$ 300	100 \$ -
	Postage	\$ 850	1300 \$ -
	Printing & Reproduction	\$ 340	500 \$ -
	Speaker Fees & Reimburse	\$ 300	0 \$ -
Total Chapter Meetings		\$ 2,350	\$ -
Miscellaneous		100	\$ -
NATIONAL CONFERENCE			
	Registration	\$ 950	1,000 C \$ -
	Scholarships	\$ 1,750	2,100 D \$ -
Total Conference		\$ 3,100	## \$ -
NATIONAL SUPPORT			
	Endowment Fund	\$ 1,250	1,250 \$ -
	General Fund	\$ 600	600 \$ -
Total National Support		\$ 1,850	\$ -
Outreach		300	\$ -
Support Staff Seminar Expense		5000	\$ -
Supplies			\$ -
Web Site		549	\$ -
Winter Retreat Expense		3200	\$ -
Workshop Expenses			
	Microsoft Tips	\$ 2,000	675 \$ -
Total Workshops		\$ 675	\$ -
New Chapter Development			\$ -
Total Expenses		\$ 18,924	\$ -
Net Surplus/(Deficit)		\$ (4,509) #	\$ -
Projected Ending Fund Balance - 06/30/10		\$ 1,834.13 #	\$ 6,543.13

FOOTNOTES:

- A)** Assumes relatively flat membership growth, consistent with the last couple of years.
- B)** Four FCBA certification class scholarships at \$400 each.
- C)** Conference full early bird registration for past and incoming chapter presidents at \$500 each.
- D)** Conference scholarships (5 @ \$350) plus \$350 not paid in 2009 (2 @ \$175)