

ALA-NMRT Budget 09/01/2007-08/31/2008 approved 06/25/2007			
Projected Operational Net Asset Balance		09/01/2007 (carryover)	\$24,650.16
Estimated Revenue			
NMRT			
ALA #	Proj #		
Dues			\$20,070.00
4000	0000	Membership (2,007 @ \$10) <i>Note: Estimated membership is calculated by deducting the previous year's membership by</i>	\$20,070.00
Sales			\$0.00
Donations			\$21,300.00
4400	6300	3M (3M/NMRT Annual Social)	\$21,000.00
4400	6303	? (Annual Student Reception)	\$0.00
4400	6303	Brodart (President's Program Printing)	\$200.00
4400	6303	Jaeger (Resume Reviewing Service)	\$100.00
Total Anticipated Revenue			\$41,370.00
Budgetary Ceiling			\$66,020.16
<i>Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports)</i>			
		3M (Professional Development Awards)	\$6,000.00 (est. amt.)
		EBSCO (Midwinter and Annual Orientation)	\$500.00 (est. f.m.v.)
		Sirsi (Midwinter and Annual Orientation pens, Marshall Cavendish (Newbery/ Caldecott/Wilder banquet tickets, \$85*3)	\$150.00 (est. f.m.v.) \$255.00 (est. f.m.v.)
Anticipated Operational Expenses			
Administration/ALA Headquarters Support			\$2,792.00
5560	0000	Dues (Freedom to Read \$35; Spectrum Initiative \$50)	\$85.00
5909	0000	Postage/Distribution Center	\$300.00
5910	0000	Reprographics	\$400.00
5911	0000	Overhead (10% of Dues)	\$2,007.00
5402	6303	Board Member Support	\$2,251.00
		President (President's Program and Membership Meeting, Governance)	\$337.65
		Vice President (VP Planning-ad hoc; Past President (Nominating)	\$225.10 \$168.83
		Treasurer (NMRT Hotel Blocks, Assistant Treasurer)	\$56.28
		Secretary (Handbook, Archives)	\$56.28
		Councilor	\$56.28
		Outreach (Student and Student Chapter Outreach[SASCO]; Student Chapter of the Year Award; Student Reception; Membership Promotion, Diversity, and Recruitment; Membership Relations; Liaison Coordination and Support)	\$337.65
		Networking (Orientation, Local Arrangements, Booth, 3M/NMRT Social, Midwinter Activities)	\$337.65
		Member Services (Footnotes, Mentoring, Resume Reviewing Service, Web) Leadership Development (Marshall Cavendish Committee; 3M/NMRT Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Scholarship, Writing, and Research)	\$337.65
Subtotal Estimated Operational Expenses			\$5,043.00

ALA-NMRT Budget 09/01/2008-08/31/2009 Approved 06/30/2008			
Projected Operational Net Asset Balance		09/01/2008 (carryover)	\$28,411.16
Estimated Revenue			
NMRT			
ALA #	Proj #		
Dues			\$22,510.00
4000	0000	Membership (2,251 @ \$10) <i>Note: Estimated membership is calculated by deducting the previous year's membership by</i>	\$22,510.00
Sales			\$0.00
Donations			\$21,300.00
4400	6300	3M (3M/NMRT Annual Social)	\$21,000.00
4400	6303	? (Annual Student Reception)	\$0.00
4400	6303	Brodart (President's Program Printing)	\$200.00
4400	6303	Jaeger (Resume Reviewing Service)	\$100.00
Total Anticipated Revenue			\$43,810.00
Budgetary Ceiling			\$72,221.16
<i>Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports)</i>			
		3M (Professional Development Awards)	\$6,000.00 (est. amt.)
		EBSCO (Midwinter and Annual Orientation)	\$500.00 (est. f.m.v.)
		Sirsi (Midwinter and Annual Orientation pens, Marshall Cavendish (Newbery/ Caldecott/Wilder banquet tickets, \$85*3)	\$150.00 (est. f.m.v.) \$255.00 (est. f.m.v.)
Anticipated Operational Expenses			
Administration/ALA Headquarters Support			\$3,051.00
5560	0000	Dues (Freedom to Read \$50; Spectrum Initiative \$50)	\$100.00
5909	0000	Postage/Distribution Center	\$300.00
5910	0000	Reprographics	\$400.00
5911	0000	Overhead (10% of Dues)	\$2,251.00
5402	6303	Board Member Support	\$2,251.00
		President (President's Program and Membership Meeting, Governance)	\$337.65
		Vice President (VP Planning-ad hoc; Past President (Nominating)	\$225.10 \$168.83
		Treasurer (NMRT Hotel Blocks, Assistant Treasurer)	\$56.28
		Secretary (Handbook, Archives)	\$56.28
		Councilor	\$56.28
		Outreach (Student and Student Chapter Outreach[SASCO]; Student Chapter of the Year Award; Student Reception; Membership Promotion, Diversity, and Recruitment; Membership Relations; Liaison Coordination and Support)	\$337.65
		Networking (Orientation, Local Arrangements, Booth, 3M/NMRT Social, Midwinter Activities)	\$337.65
		Member Services (Footnotes, Mentoring, Resume Reviewing Service, Web) Leadership Development (Marshall Cavendish Committee; 3M/NMRT Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Scholarship, Writing, and Research)	\$337.65
Subtotal Estimated Operational Expenses			\$5,302.00

Estimated Programming and Promotional Expenses			
		President	\$1,200.00
		President's Program and Membership Meetings	
5301	6303	Membership Meetings	\$200.00
5301	6303	President's Program Conference Equipment Renta	\$800.00
5350	6303	President's Program Photocopying (Brodart donation)	\$200.00
		Secretary	\$25.00
5402	6303	Archives	\$25.00
		Outreach Director	\$4,100.00
		Student Reception	
5302	6303	Meal Functions (formerly Highsmith donation)	\$1,500.00
5301	6303	Conference Equipment Rent	\$200.00
5402	6303	SASCO	\$150.00
		Student Chapter of the Year Award	
5306	6303	\$1,000 award + 20% overhead	\$1,200.00
5402	6303	Photocopying	\$50.00
5550	6303	Member Relations	\$400.00
		Membership Promotion, Diversity, and Recruitment	
5402	6303	Misc. Administrative Expenses	\$50.00
5402	6304	NMRT Brochure	\$550.00
		Networking Director	\$22,380.00
5303	6303	Booth	\$500.00
5301	6303	Orientation	\$600.00
5402	6303	Local Arrangements	\$30.00
5302	6303	Midwinter Activities	\$250.00
5302	6300	3M/NMRT Annual Social (3M donation)	\$21,000.00
		<i>Note: 3M donation to the 3M/NMRT Annual Social dropped from approx. \$25,000 in previous years to approx. \$12,000 in 2005, then rose to approx. \$21,000 in 2006. The amount spent on this event is at 3M's discretion and will vary accordingly.</i>	
		Member Services Director	\$675.00
5350	6303	Resume Reviewing Service (Jaeger donation)	\$100.00
		Mentoring	
5402	6303	Mentoring	\$25.00
5302	6303	Mentoring Beverages Service	\$200.00
		Footnotes	
5523	6304	Postage/Email (email alerts; min. \$75/alert in the past)	\$350.00
		Leadership Development Director	\$3,186.00
		Scholarship, Writing, and Research	
5402	6304	Printing and Binding	\$740.00
5410	6304	Handling (List Processing, Labels, etc.)	\$150.00
5414	6304	Paper	\$320.00
5420	6304	Copyright Registration	\$120.00
5901	6304	Project Management	\$296.00
5902	6304	Data Processing of Labels	\$360.00
5301	6303	Leadership Development Forum	\$1,000.00
5402	6303	3M/NMRT Professional Development Grant	\$100.00
5402	6303	Shirley Olofson Memorial (Photocopying)	\$100.00
		<i>Note: Shirley Olofson Memorial Award (\$1,000) paid out of separate NMRT/Shirley Olofson endowment fund.</i>	
		One-Time Expenses	\$1,000.00
		Booth Purchase	\$0.00
		Emerging Leaders Sponsorship (1 nominee)	\$1,000.00

Estimated Programming and Promotional Expenses			
		President	\$2,200.00
		President's Program and Membership Meetings	
5301	6303	Membership Meetings	\$200.00
5301	6303	President's Program Conference Equipment Renta	\$800.00
5350	6303	President's Program Photocopying (Brodart donation)	\$200.00
5306	6303	Emerging Leaders Sponsorship (1 nominee)	\$1,000.00
		Secretary	\$25.00
5402	6303	Archives	\$25.00
		Outreach Director	\$4,100.00
		Student Reception	
5302	6303	Meal Functions (formerly Highsmith donation)	\$1,500.00
5301	6303	Conference Equipment Rent	\$200.00
5402	6303	SASCO	\$150.00
		Student Chapter of the Year Award	
5306	6303	\$1,000 award + 20% overhead	\$1,200.00
5402	6303	Photocopying	\$50.00
5550	6303	Member Relations	\$400.00
		Membership Promotion, Diversity, and Recruitment	
5402	6303	Misc. Administrative Expenses	\$50.00
5402	6304	NMRT Brochure	\$550.00
		Networking Director	\$22,480.00
5303	6303	Booth	\$500.00
5301	6303	Orientation	\$600.00
5402	6303	Local Arrangements	\$30.00
5302	6303	Midwinter Activities	\$350.00
5302	6300	3M/NMRT Annual Social (3M donation)	\$21,000.00
		<i>Note: 3M donation to the 3M/NMRT Annual Social dropped from approx. \$25,000 in previous years to approx. \$12,000 in 2005, then rose to approx. \$21,000 in 2006. The amount spent on this event is at 3M's discretion and will vary accordingly.</i>	
		Member Services Director	\$675.00
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		Mentoring	
5402	6303	Mentoring	\$25.00
5302	6303	Mentoring Beverages Service	\$200.00
		Footnotes	
5523	6304	Postage/Email (email alerts; min. \$75/alert in the past)	\$350.00
		Leadership Development Director	\$3,186.00
		Scholarship, Writing, and Research	
5402	6304	Printing and Binding	\$740.00
5410	6304	Handling (List Processing, Labels, etc.)	\$150.00
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5420	6304	Copyright Registration	\$120.00
5901	6304	Project Management	\$296.00
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5301	6303	Leadership Development Forum	\$1,000.00
5402	6303	3M/NMRT Professional Development Grant	\$100.00
5402	6303	Shirley Olofson Memorial (Photocopying)	\$100.00
		<i>Note: Shirley Olofson Memorial Award (\$1,000) paid out of separate NMRT/Shirley Olofson endowment fund.</i>	
		One-Time Expenses	\$0.00
		Booth Purchase	\$0.00

NMRT Budget

Subtotal Estimated Programming and Promotional Expenses	\$32,566.00
Total Anticipated Expenditures	\$37,609.00
Total Estimated Unallocated Net Assets	\$28,411.16

Subtotal Estimated Programming and Promotional Expenses	\$32,666.00
Total Anticipated Expenditures	\$37,968.00
Total Estimated Unallocated Net Assets	\$34,253.16