

<b>Projected Operational Net Asset Balance</b>	<b>09/01/2009 (carryover)</b>	<b>\$37,046.16</b>	<b>2009-2010</b>	<b>\$34,253.16</b>
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ALA #	NMR T Proj			2009-2010	
<b>Estimated Revenue</b>					
<b>Dues</b>				<b>\$19,000.00</b>	<b>\$22,510.00</b>
4000	0000	Membership (1,900 @ \$10)	\$19,000.00	\$22,510.00	
<i>Note: Estimated membership is calculated by deducting the previous year's membership by 5%.</i>					
<b>Sales</b>				<b>\$0.00</b>	<b>\$0.00</b>
<b>Donations</b>				<b>\$300.00</b>	<b>\$300.00</b>
4400	6300	3M (3M/NMRT Annual Social)	\$0.00	\$0.00	
4400	6303	Brodart (President's Program Printing)	\$200.00	\$200.00	
4400	6303	Jaeger (Resume Reviewing Service)	\$100.00	\$100.00	
<b>Total Anticipated Revenue</b>				<b>\$19,300.00</b>	<b>\$22,810.00</b>

<b>Budgetary Ceiling</b>	<b>\$56,346.16</b>	<b>2009-2010</b>	<b>\$57,063.16</b>
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<i>Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports) -</i>					
		<i>3M (Professional Development Awards)</i>	<i>\$6,000.00 (est. amt.)</i>	<i>\$6,000.00 (est. amt.)</i>	
		<i>EBSCO (Midwinter and Annual Orientation bags)</i>	<i>\$500.00 (est. f.m.v.)</i>	<i>\$500.00 (est. f.m.v.)</i>	
		<i>Sirsi (Midwinter and Annual Orientation)</i>	<i>\$150.00 (est. f.m.v.)</i>	<i>\$150.00 (est. f.m.v.)</i>	
		<i>Marshall Cavendish (Newbery/Caldecott/Wilder banquet tickets, \$85*3)</i>	<i>\$255.00 (est. f.m.v.)</i>	<i>\$255.00 (est. f.m.v.)</i>	

ALA #	NMR
	T Proj

Estimated Operational Expenses				2009-2010	
<b>Administration/ALA Headquarters Support</b>				<b>\$2,700.00</b>	<b>\$2,660.00</b>
5560	0000	Dues (Freedom to Read \$50; Spectrum Initiative \$50)	\$100.00		\$100.00
5909	0000	Postage/Distribution Center	\$300.00		\$300.00
5910	0000	Reprographics	\$400.00		\$400.00
5911	0000	Overhead (10% of Dues)	\$1,900.00		\$1,860.00
<b>5402</b>	<b>6303</b>	<b>Board Member Support</b>	<b>\$2,196.00</b>		<b>\$2,156.00</b>
		<b>President</b> (President's Program and Membership Meeting, Governance)	\$581.00		\$575.00
		<b>Vice President</b> (VP Planning-ad hoc)	\$190.00		\$186.00
		<b>Past President</b> (Nominating)	\$142.50		\$139.50
		<b>Treasurer</b> (NMRT Hotel Blocks, Assistant Treasurer)	\$47.50		\$46.50
		<b>Secretary</b> (Handbook, Archives)	\$47.50		\$46.50
		<b>Councilor</b>	\$47.50		\$46.50
		<b>Outreach</b> (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)	\$285.00		\$279.00
		<b>Networking</b> (Orientation, Local Arrangements, Booth, 3M/NMRT Social, Midwinter Activities)	\$285.00		\$279.00
		<b>Member Services</b> (Footnotes, Mentoring, Resume Reviewing Service, Web)	\$285.00		\$279.00
		<b>Leadership Development</b> (Marshall Cavendish Committee; 3M/NMRT Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Scholarship Writing and Research)	\$285.00		\$279.00
<b>Subtotal Estimated Operational Expenses</b>				<b>\$4,896.00</b>	<b>\$4,816.00</b>

Estimated Programming and Promotional Expenses				2009-2010	
<b>President</b>				<b>\$3,200.00</b>	<b>\$3,200.00</b>
<b>President's Program and Membership Meetings</b>					
5301	6303	Membership Meetings	\$200.00		\$200.00
5301	6303	President's Program Conference Equipment Rental	\$800.00		\$800.00
5350	6303	President's Program Photocopying (Brodart donation)	\$200.00		\$200.00
5306	6303	<b>Emerging Leaders Sponsorship</b> (1 nominee)	#####		\$1,000.00
		<b>Emerging Leaders Membership</b> (100 NMRT Memberships for Emerging Leaders Participants @ \$10)	#####		\$1,000.00

ALA #	NMR T Proj			
		<b>Secretary</b>	<b>\$25.00</b>	<b>\$25.00</b>
5402	6303	<b>Archives</b>	\$25.00	\$25.00
		<b>Outreach Director</b>	<b>\$3,725.00</b>	<b>\$3,725.00</b>
		<b>Student Reception</b>		
5302	6303	Meal Functions (formerly Highsmith donation)	\$1,500.00	\$1,500.00
5301	6303	Conference Equipment Rent	\$200.00	\$200.00
5402	6303	<b>SASCO</b>	\$175.00	\$175.00
		<b>Student Chapter of the Year Award</b>		
5306	6303	\$1,000 award + 20% overhead	\$1,200.00	\$1,200.00
5402	6303	Photocopying	\$50.00	\$50.00
		<b>Membership Promotion, Diversity, and Recruitment</b>		
5402	6303	Misc. Administrative Expenses	\$50.00	\$50.00
5402	6304	NMRT Brochure	\$550.00	\$550.00
		<b>Networking Director</b>	<b>\$2,945.00</b>	<b>\$3,641.00</b>
5303	6303	<b>Booth</b>	\$500.00	\$500.00
5301	6303	<b>Orientation</b>	\$600.00	\$600.00
5402	6303	<b>Local Arrangements</b>	\$0.00	\$0.00
5302	6303	<b>Midwinter Activities</b>	\$350.00	\$350.00
5302	6300	<b>Annual Social</b>	\$1,495.00	\$2,191.00
		<i>Note: Previously listed as the 3M/NMRT Annual Social, 3M dropped its sponsorship in 2009. Over the past few years, 3M's donation has varied from \$12,500 in 2005 to \$31,000 in 2006.</i>		
		<b>Member Services Director</b>	<b>\$750.00</b>	<b>\$750.00</b>
5350	6303	<b>Resume Reviewing Service</b> (Jaeger donation)	\$100.00	\$100.00
		<b>Mentoring</b>		
5402	6303	Mentoring	\$25.00	\$25.00
5302	6303	Mentoring Beverages Service	\$200.00	\$200.00
		<b>Footnotes</b>		
5523	6304	Postage/Email (email alerts; min. \$75/alert in the past)	\$425.00	\$425.00

ALA #	NMR T Proj				
		<b>Leadership Development Director</b>		<b>\$270.00</b>	<b>\$270.00</b>
		<b>Scholarship, Writing, and Research</b>			
5523	6304	Postage/Email (email alerts; min. \$75/alert in the past)	\$150.00		\$150.00
5402	6304	Printing and Binding	\$0.00		\$0.00
5410	6304	Handling (List Processing, Labels, etc.)	\$0.00		\$0.00
5414	6304	Paper	\$0.00		\$0.00
5420	6304	Copyright Registration	\$120.00		\$120.00
5901	6304	Project Management	\$0.00		\$0.00
5902	6304	Data Processing of Labels	\$0.00		\$0.00
5301	6303	<b>Annual Program</b>	\$0.00		\$0.00
5402	6303	<b>3M/NMRT Professional Development Grant</b>	\$0.00		\$0.00
5402	6303	<b>Shirley Olofson Memorial</b> (Photocopying)	\$0.00		\$0.00
		<i>Note: Shirley Olofson Memorial Award (\$1,000) paid out of separate NMRT/Shirley Olofson endowment fund.</i>			
		<b>One-Time Expenses</b>		<b>\$0.00</b>	<b>2009-2010 \$0.00</b>
		<b>Subtotal Estimated Programming and Promotional Expenses</b>		<b>\$10,915.00</b>	<b>2009-2010 \$11,611.00</b>
		<b>Total Anticipated Expenditures</b>		<b>\$15,811.00</b>	<b>2009-2010 \$16,427.00</b>
		<b>Total Anticipated Revenue - Total Anticipated Expenditures</b>		<b>\$3,489.00</b>	<b>Total Anticipated Revenue - Total Anticipated E \$6,383.00</b>
		<b>Total Estimated Unallocated Net Assets</b>		<b>\$40,535.16</b>	<b>2009-2010 \$40,636.16</b>