

Projected Operational Net Asset Balance		Projected 09/01/2012 (carryover)		\$43,420.16	Projected Operational Net Asset Balance		\$41,206.00		\$43,420.16
ALA #	NMRT Proj #				ALA #	NMRT Proj #			
Estimated Revenue					Estimated Revenue				
4000	0000	Dues		\$16,350.00	\$16,350.00	4000	0000	Dues	\$19,540.00
		Membership (1635 @ \$10)		\$16,350.00				Membership (1,954 @ \$10)	\$19,540.00
		<i>Note: Estimated membership is calculated by deducting the previous year's membership by 5%.</i>					<i>Note: Estimated membership is calculated by deducting the previous year's membership by 5%.</i>		
		Sales		\$0.00				Sales	\$0.00
4200	0000	Pre Conference Registration		\$4,000.00					
4000	0000	Swag							
		Donations		\$0.00				Donations	\$300.00
4400	6303	General Donations				4400	6303	Brodart (President's Program Printing)	\$200.00
4400	6303	Scholarship (Professional Development Grant)				4400	6303	Jaeger (Resume Reviewing Service)	\$100.00
4400	6303	Scholarship (Shirley Olofson Memorial Award)							
		Total Anticipated Revenue		\$20,350.00				Total Anticipated Revenue	\$19,840.00

Budgetary Ceiling		\$63,770.16		Budgetary Ceiling		\$63,260.16	
<i>Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports) - Professional Development Awards \$0.00 (est. amt.)</i>				<i>Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports) - Professional Development Awards \$0.00 (est. amt.)</i>			
		Sirsi (Midwinter and Annual Orientation pens)	\$150.00 (est. f.m.v.)			Sirsi (Midwinter and Annual Orientation pens)	\$150.00 (est. f.m.v.)
		Annual Conference Professional Development Attendance Award	\$0.00 (est. f.m.v.)			Annual Conference Professional Development Attendance Award	\$0.00 (est. f.m.v.)

Estimated Operational Expenses				Estimated Operational Expenses			
Administration/ALA Headquarters Support		\$2,435.00		Administration/ALA Headquarters Support		\$2,754.00	
5560	0000	Dues (Freedom to Read \$50; Spectrum Initiative \$50)	\$100.00	5122	0000	Bank S/C (Extra line.)	
				5560	0000	Dues (Freedom to Read \$50; Spectrum Initiative \$50)	\$100.00
5909	0000	Postage/Distribution Center	\$300.00	5909	0000	Postage/Distribution Center	\$300.00
5910	0000	Reprographics	\$400.00	5910	0000	Reprographics	\$400.00
5911	0000	Overhead (10% of Dues)	\$1,635.00	5911	0000	Overhead (10% of Dues)	\$1,954.00
Board Member Support \$1,931.00				Board Member Support \$2,925.00			
5402	6303	President (President's Program and Membership Meeting, Governance)	\$459.50	5402	6303	President (President's Program and Membership Meeting, Governance)	\$491.40
		Vice President (VP Planning-ad hoc)	\$163.50			Vice President (VP Planning-ad hoc)	\$195.40
		Past President (Nominating)	\$81.75			Past President (Nominating)	\$97.70
		Treasurer (NMRT Hotel Blocks, Assistant Treasurer)	\$40.88			Treasurer (NMRT Hotel Blocks, Assistant Treasurer)	\$48.85
		Secretary (Handbook, Archives)	\$40.88			Secretary (Handbook, Archives)	\$48.85
		Councilor	\$40.88			Councilor	\$0.00
		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)	\$163.50			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)	\$195.40
		Networking (Orientation, Local Arrangements, Pavilion, Annual reception, Midwinter Social)	\$163.50			Networking (Orientation, Local Arrangements, Pavilion, Annual reception, Midwinter Social)	\$195.40
		Member Services (Footnotes, Mentoring, Resume Reviewing Service, Web)	\$163.50			Member Services (Footnotes, Mentoring, Resume Reviewing Service, Web)	\$195.40
		Leadership Development (Annual Conference Professional Development Attendance Award; Professional Development Grant; Shirley Olofson Memorial Award; Annual Program, Online Discussion Forum; Endnote)	\$163.50			Leadership Development (Annual Conference Professional Development Attendance Award; Professional Development Grant; Shirley Olofson Memorial Award; Annual Program, Online Discussion Forum; Endnote)	\$195.40
		Miscellaneous	\$449.63			Miscellaneous	\$1,261.20
		Subtotal Estimated Operational Expenses	\$4,366.00			Subtotal Estimated Operational Expenses	\$5,679.00

Estimated Programming and Promotional Expenses				Estimated Programming and Promotional Expenses			
President		\$5,200.00		President		\$3,200.00	
5301	6303	President's Program and Membership Meetings	\$200.00	5301	6303	President's Program and Membership Meetings	\$200.00
5301	6303	President's Program/Membership Meetings	\$200.00	5301	6303	Membership Meetings	\$200.00
5302	6303	Pre-Conference Program Rental	\$3,500.00	5301	6303	President's Program Conference Equipment Rental	\$800.00
5302	6303	Pre-Conference Meal	\$0.00				
5305	6303	Pre-Conference Speaker	\$0.00				
5306	6303	Emerging Leaders Sponsorship (1 nominee)	\$1,000.00	5350	6303	President's Program Photocopying (Brodart donation)	\$200.00
		Emerging Leaders Membership (50 NMRT Memberships for Emerging Leaders Participants @ \$10)	\$500.00	5306	6303	Emerging Leaders Sponsorship (1 nominee)	\$1,000.00
						Emerging Leaders Membership (100 NMRT Memberships for Emerging Leaders Participants @ \$10)	\$1,000.00
5402	6303	Secretary	\$0.00	5402	6303	Secretary	\$0.00
		Archives	\$0.00			Archives	\$0.00
		Outreach Director	\$3,458.00			Outreach Director	\$3,550.00
		Student Reception				Student Reception	
5302	6300	Meal Functions	\$1,408.00	5302	6300	Meal Functions	\$1,500.00
5301	6303	Conference Equipment Rent	\$200.00	5301	6303	Conference Equipment Rent	\$200.00
5402	6303	SASCO	\$0.00	5402	6303	SASCO	\$0.00
		Student Chapter of the Year Award				Student Chapter of the Year Award	
5306	6303	\$1,000 award + 20% overhead	\$1,200.00	5306	6303	\$1,000 award + 20% overhead	\$1,200.00
5402	6303	Photocopying	\$50.00	5402	6303	Photocopying	\$50.00
		Membership Promotion, Diversity, and Recruitment				Membership Promotion, Diversity, and Recruitment	
5402	6303	Misc. Administrative Expenses	\$50.00	5402	6303	Misc. Administrative Expenses	\$50.00
5402	6304	NMRT Brochure	\$550.00	5402	6304	NMRT Brochure	\$550.00
		Networking Director	\$2,261.00			Networking Director	\$2,795.00
5303	6303	Options Fair Committee	\$0.00	5303	6303	Options Fair Committee	\$150.00
5301	6303	Orientation	\$500.00	5301	6303	Orientation	\$300.00
5402	6303	Local Arrangements	\$0.00	5402	6303	Local Arrangements	\$0.00
5302	6300	Midwinter Social	\$358.00	5302	6300	Midwinter Social	\$650.00
5302	6300	Annual Reception	\$1,403.00	5302	6300	Annual Reception	\$1,695.00
		Member Services Director	\$425.00			Member Services Director	\$525.00
5350	6303	Resume Reviewing Service		5350	6303	Resume Reviewing Service (Jaeger donation)	\$100.00
		Mentoring				Mentoring	
5402	6303	Mentoring	\$425.00	5402	6303	Mentoring	\$425.00
		Footnotes				Footnotes	
5523	6304	Postage/Email (email alerts; min. \$75/alert in the past)	\$0.00	5523	6304	Postage/Email (email alerts; min. \$75/alert in the past)	\$0.00
		Leadership Development Director	\$670.00			Leadership Development Director	\$670.00

ALA #	NMRT Proj #			ALA #	NMRT Proj #		
		Endnotes				Endnotes	
5523	6304	Postage/Email (email alerts; min. \$75/alert in the past)	\$0.00	5523	6304	Postage/Email (email alerts; min. \$75/alert in the past)	\$0.00
5402	6304	Printing and Binding	\$0.00	5402	6304	Printing and Binding	\$0.00
5410	6304	Handling (List Processing, Labels, etc.)	\$0.00	5410	6304	Handling (List Processing, Labels, etc.)	\$0.00
5414	6304	Paper	\$0.00	5414	6304	Paper	\$0.00
5420	6304	Copyright Registration	\$120.00	5420	6304	Copyright Registration	\$120.00
5901	6304	Project Management	\$0.00	5901	6304	Project Management	\$0.00
5902	6304	Data Processing of Labels	\$0.00	5902	6304	Data Processing of Labels	\$0.00
5301	6303	Annual Program	\$0.00	5301	6303	Annual Program	\$0.00
5306	6303	Annual Conference Professional Development Attend:	\$200.00	5306	6303	Annual Conference Professional Development Attendance A	\$200.00
5306	6303	Professional Development Grant	\$0.00	5306	6303	Professional Development Grant	\$0.00
5402	6303	Shirley Olofson Memorial (Photocopying) <i>Note: Shirley Olofson Memorial Award (\$1,000) paid out of separate NMRT/Shirley Olofson endowment fund.</i>	\$0.00	5402	6303	Shirley Olofson Memorial (Photocopying) <i>Note: Shirley Olofson Memorial Award (\$1,000) paid out of separate NMRT/Shirley Olofson endowment fund.</i>	\$0.00
5122	6302	Bank S/C charges	\$350.00	5122	6302	Bank S/C charges	\$350.00
		One-Time Expenses	\$0.00			One-Time Expenses	\$0.00
		Subtotal Estimated Programming and Promotional Expenses	\$12,014.00			Subtotal Estimated Programming and Promotional Expenses	\$10,740.00
Total Anticipated Expenditures			\$16,380.00	Total Anticipated Expenditures			\$16,419.00
Total Anticipated Revenue - Total Anticipated Expenditures			\$3,970.00	Total Anticipated Revenue - Total Anticipated Expenditures			\$3,581.00
Total Estimated Unallocated Net Assets			\$47,390.16	Total Estimated Unallocated Net Assets			\$43,420.16