

Code & Account	Title	2009-2010 Budget	2009-2010 Actual
REVENUES			
4000	Dues	18,500	18,832
4110	Sub. DttP	10,000	8,387
4140	Advertising DttP	6,000	15,830
4200	Conf. Reg. Fees	4,000	(305)
4400	Donations/Honoraria	3,000	3,375
4400-0000	General Support		50
4400-6150	Reception/Preconference		2,800
4400-6151	Emerging Leaders		525
4420	Interest/Div	0	0
4421	Royalties	500	747
4421-6152	DttP		270
4421-6155	Electronic Govt		477
TOTAL INCOME		\$ 42,000	\$ 46,865
EXPENDITURES			
5016	Professional memberships	0	0
5016-0000	Freedom to Read		0
5122	Bank Service Fees	25	414
5122-0000	General		291
5122-6152	DttP		122
5151	Duplicating outside	50	0
5210	Travel	0	0
5300	Facilities/Rent	500	0
5301	Conference Equipment	5,200	220
5302	Meal Functions	2,000	0
5303	Exhibits	0	0
5304	Speaker/Guest Expense	0	1,000
5304-6151	Emerging Leaders		1,000
5305	Speaker/Guest Honorarium	0	0
5306	Awards	3,650	3,148
5306-0000.1	J. B. Childs	400	58
5306-0000.2	B. Hoduski	250	90
5306-0000.3	D. Rozkuszka	3,000	3,000
5309	A/V Equipment Rental	0	2,146
5310	Computer/Internet	0	0
5400	Editor DttP	500	750
5402	Printing DttP	24,350	21,599
5420	Copyright Fees	0	150
5500	Supplies/Operating	300	234
5500-0000	GODORT Ribbons		234
5523	Postage/E-mail	0	0
5599	Misc Expense	200	2,928
5599-0000.1	GODORT Magnets		128
5599-0000.2	GODORT Reception		2,800
5902	IUT Data Processing	200	90
5903	IUT Subscript. Proc. DttP	0	1,249
5909	IUT Dist. Ctr. DttP	0	16
5910	IUT Reprographics Ctr.	200	242
5911	IUT Overhead	1,850	1,883
TOTAL EXPENDITURES		\$ 39,025	\$ 36,069
	Beginning Fund Balance	0	90,177
	Net Revenue(Expenses)	2,975	10,796
	Ending Fund Balance	\$ 2,975	\$ 100,973

Code & Account	Title	2010-2011 Budget	2010-2011 Actual (YTD)
REVENUES			
4000	Dues	18,500	4,640
4110	Sub. DttP	8,000	2,023
4140	Advertising DttP	15,000	3,038
4200	Conf. Reg. Fees	4,000	0
4400	Donations/Honoraria	4,000	100
4400-0000	General Support	0	0
4400-6150	Reception/Preconference	2,000	0
4400-6151	Emerging Leaders	2,000	100
4420	Interest/Div	0	0
4421	Royalties	500	52
4421-6152	DttP	250	52
4421-6155	Electronic Govt	250	0
TOTAL INCOME		\$ 50,000	\$ 9,906
EXPENDITURES			
5016	Professional memberships	100	0
5016-0000	Freedom to Read	100	0
5122	Bank Service Fees	200	87
5122-0000	General	100	74
5122-6152	DttP	100	14
5151	Duplicating outside	50	0
5210	Travel	0	0
5300	Facilities/Rent	500	0
5301	Conference Equipment	5,200	0
5302	Meal Functions	2,000	0
5303	Exhibits	0	0
5304	Speaker/Guest Expenses	2,000	500
5304-6151	Emerging Leaders	2,000	500
5305	Speaker/Guest Honorarium	0	0
5306	Awards	3,650	0
5306-0000.1	J. B. Childs	400	0
5306-0000.2	B. Hoduski	250	0
5306-0000.3	D. Rozkuszka	3,000	0
5309	A/V Equipment Rental	0	0
5310	Computer/Internet	0	0
5400	Editor DttP	750	0
5402	Printing DttP	30,000	0
5420	Copyright fees	0	0
5500	Supplies/Operating	300	0
5523	Postage/E-mail	3,000	0
5599	Misc Expense	200	0
5902	IUT Data Processing	200	203
5903	IUT Subscript. Proc. DttP	1,000	311
5909	IUT Dist. Ctr. DttP	0	12
5910	IUT Reprographics Ctr.	200	0
5911	IUT Overhead	1,850	0
TOTAL EXPENDITURES		\$ 51,200	\$ 1,113
	Beginning Fund Balance	0	100,973
	Net Revenue(Expenses)	(1,200)	8,793
	Ending Fund Balance	\$ (1,200)	\$ 109,766

YTD = as of November 2010

Code & Account	Title	Amount Proposed
REVENUES		
4000	Dues	18,500
4110	Sub. DttP	8,000
4140	Advertising DttP	15,000
4200	Conf. Reg. Fees	4,000
4400	Donations/Honoraria	4,500
4400-0000	<i>General Support</i>	0
4400-6150	<i>Reception/Preconference</i>	2,500
4400-6151	<i>Emerging Leaders</i>	2,000
4420	Interest/Div	0
4421	Royalties	500
4421-6152	<i>DttP</i>	250
4421-6155	<i>Electronic Govt</i>	250
TOTAL INCOME		\$ 50,500
EXPENDITURES		
5016	Professional memberships	100
5016-0000	<i>Freedom to Read</i>	100
5122	Bank Service Fees	400
5122-0000	<i>General</i>	200
5122-6152	<i>DttP</i>	200
5151	Duplicating outside	50
5210	Travel	0
5300	Facilities/Rent	500
5301	Conference Equipment	3,000
5302	Meal Functions	2,500
5303	Exhibits	0
5304	Speaker/Guest Expenses	2,000
5304-6151	<i>Emerging Leaders</i>	2,000
5305	Speaker/Guest Honorarium	0
5306	Awards	3,650
5306-0000.1	<i>J. B. Childs</i>	400
5306-0000.2	<i>B. Hoduski</i>	250
5306-0000.3	<i>D. Rozkuszka</i>	3,000
5309	A/V Equipment Rental	2,500
5310	Computer/Internet	0
5400	Editor DttP	750
5402	Printing DttP	28,500
5420	Copyright fees	150
5500	Supplies/Operating	300
5523	Postage/E-mail	500
5599	Misc Expense	200
5902	IUT Data Processing	200
5903	IUT Subscript. Proc. DttP	1,300
5909	IUT Dist. Ctr. DttP	0
5910	IUT Reprographics Ctr.	200
5911	IUT Overhead	1,850
TOTAL EXPENDITURES		\$ 48,650
	Beginning Fund Balance	0
	Net Revenue(Expenses)	1,850
	Ending Fund Balance	\$ 1,850

		FY2009	FY2010	FY2011 (YTD)
Beginning Fund Balance		48,855	49,613	55,095
	Beg Principal Bal	50,549	37,673	39,520
	Beg Spending Bal	(1,694)	11,940	15,575
INCOME				
	Donations	3,465	2,220	300
	Interest/Div	2,019	1,807	345
	Gain(Loss) Realized	(5,557)	3,116	459
	Gain(Loss) Unrealized	1,156	(1,288)	2,784
TOTAL INCOME		\$ 1,083	\$ 5,855	\$ 3,887
EXPENDITURES				
	Bank Service Fees	325	373	81
TOTAL EXPENDITURES		\$ 325	\$ 373	\$ 81
BALANCES				
	End Principal Bal	54,014	39,893	39,820
	End Spending Bal	(4,401)	15,202	19,081
Ending Fund Balance		\$ 49,613	\$ 55,095	\$ 58,901

YTD = as of November 2010