ALA-NMRT <i>Proposed</i> Budget 09/01/2012-08/31/2013					ALA-NMRT Budget 09/01/2011-08/31/2012  Approved 6/25/2011			
Project	ed Operat	tional Net Asset Balance	Projected 09/01/2012 (carryover)		\$39,839.16		09/01/2011 (carryover)	
ALA#	NMRT Proj #							
4000	0000	Dues Membership (1,954 @ \$10) Note: Estimated membership is calculated by deducting the previous year's membership by 5%.	\$19,540.00	\$19,540.00		Dues Membership (2,003 @ \$10) Note: Estimated membership is calculated by deducting the previous year's membership by 5%.	\$20,030.00	\$20,030.00
		Sales		\$0.00		Sales		\$0.00
4400 4400	6303 6303	Donations		\$1,115.00		Donations 3M (3M/NMRT Annual Social) Brodart (President's Program Printing) Jaeger (Resume Reviewing Service)	\$0.00 \$200.00 \$100.00	\$300.00
		Total Anticipated Revenue			\$20,655.00	Total Anticipated Revenue		
Budget	ary Ceilin	g			\$60,494.16			
Note: A	dditional c	orporate donations (expenditures made directi Professional Development Awards	ly by sponsors and not reflected in NN \$0.00 (est. amt.)	MRT financial reports) -		3M (Professional Development Awards)	\$6,000.00 (est. amt.)	
		Sirsi (Midwinter and Annual Orientation pens)	\$150.00 (est. f.m.v.)			EBSCO (Midwinter and Annual Orientation bags) Sirsi (Midwinter and Annual Orientation pens)	\$0.00 (est. f.m.v.) \$150.00 (est. f.m.v.)	
		Annual Conference Professional Development Attendance Award	\$0.00 (est. f.m.v.)			Marshall Cavendish (Newbery/ Caldecott/Wilder banquet tickets, \$85*3)	\$0.00 (est. f.m.v.)	
Estimat	ted Opera	tional Expenses						
		Administration/ALA Headquarters Support	rt	\$2,754.00		Administration/ALA Headquarters Support		\$4,103.00
5122 5560	0000	Bank S/C (Extra line_) Dues (Freedom to Read \$50; Spectrum Initiative \$50)	\$100.00			Bank S/C Dues (Freedom to Read \$50; Spectrum Initiative \$50) For 2011-12 a one-time gift to Spectrum Initiave of \$1000, which includes current \$50)	\$350.00 \$1,050.00	
5909	0000	Postage/Distribution Center	\$300.00			Postage/Distribution Center	\$300.00	
5910 5911	0000	Reprographics Overhead (10% of Dues)	\$400.00 \$1,954.00			Reprographics Overhead (10% of Dues)	\$400.00 \$2,003.00	
5402	6303	Board Member Support President (President's Program and Membership Meeting, Governance)	\$491.40	\$2,575.00		Board Member Support President (President's Program and Membership Meeting, Governance)	\$589.10	\$2,250.00
		Vice President (VP Planning-ad hoc)	\$195.40			Vice President (VP Planning-ad hoc)	\$195.40	
		Past President (Nominating) Treasurer (NMRT Hotel Blocks, Assistant Treasurer)	\$97.70 \$48.85			Past President (Nominating) Treasurer (NMRT Hotel Blocks, Assistant Treasurer)	\$146.55 \$48.85	
		Secretary (Handbook, Archives) Councilor	\$48.85 \$48.85			Secretary (Handbook, Archives) Councilor	\$48.85 \$48.85	

NMRT Budget FY2012-2013 1 of 3

		Networking (Orientation, Local Arrangements, Pavillion, Annual reception, Midwinter Social)	\$195.40	<b>Networking</b> (Orientation, Local Arrangements, Booth, 3M/NMRT Social, Midwinter Activities)	\$293.10	
		Member Services (Footnotes, Mentoring, Resume Reviewing Service, Web)	\$195.40	Member Services (Footnotes, Mentoring, Resume Reviewing Service, Web)	\$293.10	
		Leadership Development (Annual Conference Professional Development Attendance Award; Professional Development Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Endnote)	\$195.40	Leadership Development (Marshall Cavendish Committee; 3M/NMRT Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Scholarship, Writing, and Research)	\$293.10	
		Miscellaneous	\$862.35			
		Subtotal Estimated Operational Expenses		\$5,329.00 Subtotal Estimated Operational Expenses		
Estima	ted Progr	ramming and Promotional Expenses		2011-2012		
		President	\$3,200.00	President		\$3,200.00
		President's Program and Membership Meetings	4000.00	President's Program and Membership Meetings	****	
5004	6303	Membership Meetings	\$200.00	Membership Meetings	\$200.00	
	6303	President's Program Conference Equipment Rental	\$800.00	President's Program Conference Equipment Rental	\$800.00	
5301	6303	President's Program Photocopying (Brodart donation)	\$200.00	President's Program Photocopying (Brodart donation)	\$200.00	
5301 5301 5350	6303	Emerging Leaders Sponsorship (1 nominee)	\$1,000.00	Emerging Leaders Sponsorship (1 nominee)	\$1,000.00	
5301 5350	1	Emerging Leaders Membership (100	\$1,000.00	Emerging Leaders Membership (100	\$1,000.00	
5301 5350		NMRT Memberships for Emerging Leaders Participants @ \$10)		NMRT Memberships for Emerging Leaders Participants @ \$10)		
5301 5350 5306		Participants @ \$10)  Secretary	\$0.00	Participants @ \$10)  Secretary		\$25.00
5301 5350	6303	Participants @ \$10)	<b>\$0.00</b> \$0.00	Participants @ \$10)	\$25.00	\$25.00
5301 5350 5306	6303	Participants @ \$10)  Secretary Archives	\$0.00	Participants @ \$10)  Secretary Archives	\$25.00	·
5301 5350 5306	6303	Participants @ \$10)  Secretary	•••	Participants @ \$10)  Secretary	\$25.00	\$25.00 \$3,550.00

		President's Program and Membership Meetings				President's Program and Membership Meetings		
5301	6303	Membership Meetings	\$200.00			Membership Meetings	\$200.00	
5301	6303	President's Program Conference Equipment Rental	\$800.00			President's Program Conference Equipment Rental	\$800.00	
5350	6303	President's Program Photocopying (Brodart donation)	\$200.00			President's Program Photocopying (Brodart donation)	\$200.00	
5306	6303	Emerging Leaders Sponsorship (1	\$1,000.00			Emerging Leaders Sponsorship (1	\$1,000.00	
		nominee)				nominee)		
		Emerging Leaders Membership (100	\$1,000.00			Emerging Leaders Membership (100	\$1,000.00	
		NMRT Memberships for Emerging Leaders				NMRT Memberships for Emerging Leaders		
		Participants @ \$10)				Participants @ \$10)		
		Secretary		\$0.00		Secretary		\$25.00
5402	6303	Archives	\$0.00			Archives	\$25.00	
		Outreach Director		\$3,550.00		Outreach Director		\$3,550.00
		Student Reception				Student Reception		
5302	6300	Meal Functions	\$1,500.00			Meal Functions (formerly Highsmith donation)	\$1,500.00	
5301	6303	Conference Equipment Rent	\$200.00			Conference Equipment Rent	\$200.00	
5402	6303	SASCO	\$0.00			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			\$1,000 award + 20% overhead	\$1,200.00	
5402	6303	Photocopying	\$50.00			Photocopying	\$50.00	
		Membership Promotion, Diversity, and Recruitment				Membership Promotion, Diversity, and Recruitment		
5402	6303	Misc. Administrative Expenses	\$50.00			Misc. Administrative Expenses	\$50.00	
5402	6304	NMRT Brochure	\$550.00			NMRT Brochure	\$550.00	
		Networking Director		\$2,945.00		Networking Director		\$2,945.00
5303	6303	NMRT Membership Pavilion Committee	\$500.00			NMRT Membership Pavilion Committee	\$500.00	
5301	6303	Orientation	\$300.00	-\$177.30	\$122.70	Orientation	\$600.00	
5402	6303	Local Arrangements	\$0.00			Local Arrangements	\$0.00	

NMRT Budget FY2012-2013 2 of 3

ALA#	NMRT Proj #							
5302	6300	Midwinter Social	\$650.00	-\$611.68	\$38.32 Midwinter Activities	\$350.00		
5302	6300	Annual Reception	\$1,495.00	φοττίσο	Annual Social	\$1,495.00		
0002	0000	7 illiaa Nooopiioli	ψ1,100.00		Note: Previously listed as the 3M/NMRT	ψ1,100.00		
					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.			
		Member Services Director		\$525.00	Member Services Director		\$325.00	
5350	6303	Resume Reviewing Service (Jaeger donation)	\$100.00		Resume Reviewing Service (Jaeger donation)	\$100.00		
		Mentoring			Mentoring			
5402	6303	Mentoring	\$425.00		Mentoring	\$25.00		
5302	6300	Mentoring Beverages Service	\$0.00		Mentoring Beverages Service	\$200.00		
		Footnotes			Footnotes			
5523	6304	Postage/Email (email alerts; min. \$75/alert in the past)	\$0.00		Postage/Email (email alerts; min. \$75/alert in the past)	\$0.00		
		Leadership Development Director		\$670.00	Leadership Development Director		\$620.00	
l		Endnotes			Scholarship, Writing, and Research			
5523	6304	Postage/Email (email alerts; min. \$75/alert in the past)	\$0.00		Postage/Email (email alerts; min. \$75/alert in the past)	\$150.00		
5402	6304	Printing and Binding	\$0.00		Printing and Binding	\$0.00		
5410	6304	Handling (List Processing, Labels, etc.)	\$0.00		Handling (List Processing, Labels, etc.)	\$0.00		
5414	6304	Paper	\$0.00		Paper	\$0.00		
5420	6304	Copyright Registration	\$120.00		Copyright Registration	\$120.00		
5901	6304	Project Management	\$0.00		Project Management	\$0.00		
5902	6304	Data Processing of Labels	\$0.00		Data Processing of Labels	\$0.00		
			·		-	·		
5301	6303	Annual Program	\$0.00		Annual Program	\$0.00		
5306	6303	Annual Conference Professional Development Attendan	\$200.00					
5306	6303	Professional Development Grant	\$0.00		3M/NMRT Professional Development Grant	\$0.00		
5402	6303	Shirley Olofson Memorial (Photocopying)	\$0.00		Shirley Olofson Memorial (Photocopying)	\$0.00		
		Note: Shirley Olofson Memorial Award			Note: Shirley Olofson Memorial Award			
		(\$1,000) paid out of separate			(\$1,000) paid out of separate			
		NMRT/Shirley Olofson endowment fund.			NMRT/Shirley Olofson endowment fund.			
5122	6302	Bank S/C charges	\$350.00	4	Bank S/C charges	\$350.00	4	
		One-Time Expenses		\$0.00	One-Time Expenses		\$0.00	
		Subtotal Estimated Programming and Promotional Expenses \$1			10,101.02 Subtotal Estimated Programming and Promotional Expenses			
Total A	nticipated	d Expenditures			\$15,430.02			
		·						
Total A	nticipated	d Revenue - Total Anticipated Expenditures			\$5,224.98			
Total Es	stimated	Unallocated Net Assets			\$45,064.14			

NMRT Budget FY2012-2013 3 of 3