

Projected Operational Net Asset Balance	Projected 09/01/2012 (carryover)	\$39,839.16	09/01/2011 (carryover)
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ALA #	NMRT Proj #				
<b>Estimated Revenue</b>					
		<b>Dues</b>	<b>\$19,540.00</b>	<b>Dues</b>	<b>\$20,030.00</b>
4000	0000	Membership (1,954 @ \$10) <i>Note: Estimated membership is calculated by deducting the previous year's membership by 5%.</i>	\$19,540.00	Membership (2,003 @ \$10) <i>Note: Estimated membership is calculated by deducting the previous year's membership by 5%.</i>	\$20,030.00
		<b>Sales</b>	<b>\$0.00</b>	<b>Sales</b>	<b>\$0.00</b>
		<b>Donations</b>	<b>\$1,115.00</b>	<b>Donations</b>	<b>\$300.00</b>
4400	6303			3M (3M/NMRT Annual Social)	\$0.00
4400	6303			Brodart (President's Program Printing)	\$200.00
				Jaeger (Resume Reviewing Service)	\$100.00
		<b>Total Anticipated Revenue</b>	<b>\$20,655.00</b>	<b>Total Anticipated Revenue</b>	

<b>Budgetary Ceiling</b>	<b>\$60,494.16</b>
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<i>Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports) -</i>					
		Professional Development Awards	\$0.00 (est. amt.)	3M (Professional Development Awards)	\$6,000.00 (est. amt.)
				EBSCO (Midwinter and Annual Orientation bags)	\$0.00 (est. f.m.v.)
		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.)	Marshall Cavendish (Newbery/Caldecott/Wilder banquet tickets, \$85*3)	\$0.00 (est. f.m.v.)

<b>Estimated Operational Expenses</b>				<b>Administration/ALA Headquarters Support</b>			
<b>Administration/ALA Headquarters Support</b>			<b>\$2,754.00</b>	<b>Administration/ALA Headquarters Support</b>			<b>\$4,103.00</b>
5122	0000	Bank S/C (Extra line_)		Bank S/C		\$350.00	
5560	0000	Dues (Freedom to Read \$50; Spectrum Initiative \$50)	\$100.00	Dues (Freedom to Read \$50; Spectrum Initiative \$50)		\$1,050.00	
				For 2011-12 a one-time gift to Spectrum Initiative of \$1000, which includes current \$50)			
5909	0000	Postage/Distribution Center	\$300.00	Postage/Distribution Center		\$300.00	
5910	0000	Reprographics	\$400.00	Reprographics		\$400.00	
5911	0000	Overhead (10% of Dues)	\$1,954.00	Overhead (10% of Dues)		\$2,003.00	
<b>Board Member Support</b>			<b>\$2,575.00</b>	<b>Board Member Support</b>			<b>\$2,250.00</b>
		<b>President</b> (President's Program and Membership Meeting, Governance)	\$491.40	<b>President</b> (President's Program and Membership Meeting, Governance)		\$589.10	
		<b>Vice President</b> (VP Planning-ad hoc)	\$195.40	<b>Vice President</b> (VP Planning-ad hoc)		\$195.40	
		<b>Past President</b> (Nominating)	\$97.70	<b>Past President</b> (Nominating)		\$146.55	
		<b>Treasurer</b> (NMRT Hotel Blocks, Assistant Treasurer)	\$48.85	<b>Treasurer</b> (NMRT Hotel Blocks, Assistant Treasurer)		\$48.85	
		<b>Secretary</b> (Handbook, Archives)	\$48.85	<b>Secretary</b> (Handbook, Archives)		\$48.85	
		<b>Councilor</b>	\$48.85	<b>Councilor</b>		\$48.85	

ALA #	NMRT Proj #					
		<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)	\$195.40		<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)	\$293.10
		<b>Networking</b> (Orientation, Local Arrangements, Pavillion, Annual reception, Midwinter Social)	\$195.40		<b>Networking</b> (Orientation, Local Arrangements, Booth, 3M/NMRT Social, Midwinter Activities)	\$293.10
		<b>Member Services</b> (Footnotes, Mentoring, Resume Reviewing Service, Web)	\$195.40		<b>Member Services</b> (Footnotes, Mentoring, Resume Reviewing Service, Web)	\$293.10
		<b>Leadership Development</b> (Annual Conference Professional Development Attendance Award ; Professional Development Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Endnote)	\$195.40		<b>Leadership Development</b> (Marshall Cavendish Committee; 3M/NMRT Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Scholarship, Writing, and Research)	\$293.10
		<b>Miscellaneous</b>	\$862.35			
<b>Subtotal Estimated Operational Expenses</b>				<b>\$5,329.00</b>	<b>Subtotal Estimated Operational Expenses</b>	

Estimated Programming and Promotional Expenses				2011-2012			
		<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			\$1,000.00	
		<b>Emerging Leaders Membership</b> (100 NMRT Memberships for Emerging Leaders Participants @ \$10)	\$1,000.00			\$1,000.00	
		<b>Secretary</b>		<b>\$0.00</b>			<b>\$25.00</b>
5402	6303	<b>Archives</b>	\$0.00			\$25.00	
		<b>Outreach Director</b>		<b>\$3,550.00</b>			<b>\$3,550.00</b>
		<b>Student Reception</b>					
5302	6300	Meal Functions	\$1,500.00			\$1,500.00	
5301	6303	Conference Equipment Rent	\$200.00			\$200.00	
5402	6303	<b>SASCO</b>	\$0.00			<b>\$0.00</b>	
		<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>\$2,945.00</b>
5303	6303	<b>NMRT Membership Pavilion Committee</b>	\$500.00			\$500.00	
5301	6303	<b>Orientation</b>	\$300.00	<b>-\$177.30</b>	<b>\$122.70</b>	\$600.00	
5402	6303	<b>Local Arrangements</b>	\$0.00			\$0.00	

