

NMRT Budget

**ALA-NMRT Budget 9/1/03-8/31/04
approved 6/16/2003**

Projected Balance Unrestricted Net Assests	9/1/03 (02/03 carryover)	\$ 11,269.88
Estimated Revenue		
NMRT		
ALA #	Proj #	
Dues		\$ 10,050.00
4000	0000	Membership (1005 @ \$10) \$ 10,050.00
Sales		\$ -
Donations		\$ 26,800.00
4400	6300	3M (3M/NMRT Annual Social) \$ 25,000.00
4400	6303	Highsmith (Annual SALA Reception) \$ 1,500.00
4400	6303	Brodart (President's Program Printing) \$ 200.00
4400	6303	Jaeger (Resume Review) \$ 100.00
Total Revenue		\$ 36,850.00
Total Estimated Revenue Available		\$ 48,119.88

Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports)

3M (Professional Development Awards)	\$ 6,000.00	(est. amt.)
EBSCO (Midwinter and Annual Orientation bags)	\$ 500.00	(est. f.m.v.)
Quality Books (traveling booth, booth prizes at Annual)	\$ 750.00	(est. f.m.v.)
Sirsi (Midwinter and Annual Orientation pens)	\$ 150.00	(est. f.m.v.)
Marshall Cavendish (Newbery/Caldecott/Wilder banquet tickets, \$85*3)	\$ 255.00	(est. f.m.v.)

ALA Headquarters Support		\$ 2,240.00
5301	0000	Conference Equipment Rental \$ 300.00
5560	0000	Dues (Freedom to Read \$35; Spectrum Initiative \$50) \$ 85.00
5909	0000	Postage/Distribution Ctr \$ 350.00
5910	0000	Reprographics \$ 500.00
5911	0000	Overhead (10% of Dues) \$ 1,005.00
5402	6303	Board Member Support
		\$ 526.00
		President (Governance, Preconference) \$ 79.00
		Vice President (Self-Study, RTCC) \$ 53.00
		Past President (Nominating) \$ 39.00
		Treasurer (Exhibitor Contact) \$ 13.00
		Secretary (Handbook, Archives) \$ 13.00
		Councilor \$ 13.00
		Outreach (Student and Student Chapter Outreach, Student Reception, Diversity, Membership Promotion, Booth, Orientation) \$ 79.00

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	Networking (Liaisons, Affiliate, Local Arrangements, 3M/NMRT Social, Midwinter)	\$	79.00	
	Member Services (Footnotes, Publicity, Mentoring, Resume Reviewing Service, Membership Meeting, Web)	\$	79.00	
	Leadership Development (President's Prgm, Leadership Development, 3M Prof, Speaker's Bureau, Shirley Olofson Memorial)	\$	79.00	
	Subtotal Expenditures Operational			\$ 2,766.00

Estimated Programming and Promotional Expenditures

				\$ 50.00
5306	6303	Treasurer		
		Exhibitor Contact and Relations (Awards)	\$ 50.00	
				\$ 4,157.00
		Outreach		
5303	6303	Booth	\$ 300.00	
5350	6303	Orientation, Annual	\$ 515.00	
5350	6303	Student Reception (Highsmith donation)	\$ 1,500.00	
5350	6303	SASCO	\$ 180.00	
		Student Chapter of the Year Award		
5306	6303	(\$1,000 award + 20% overhead)	\$ 1,200.00	
5550	6303	Membership Promotion	\$ 412.00	
5350	6303	Diversity	\$ 50.00	
		Networking		\$ 25,200.00
5302	6303	Midwinter Activities (Social)	\$ 200.00	
5302	6300	3M/NMRT Annual Social (3M donation)	\$ 25,000.00	
		Member Services		\$ 5,380.50
5350	6303	Membership Meetings	\$ 26.00	
5350	6303	Publicity	\$ 206.00	
5350	6303	Resume Reviewing Service (Jaeger donation)	\$ 100.00	
		Mentoring	\$ 25.00	
		<i>Footnotes</i>		
5402	6304	Printing & Binding	\$ 2,115.75	
5410	6304	Handling (List Processing, Labels, etc.)	\$ 450.00	
5414	6304	Paper	\$ 906.75	
5420	6304	Copyright Registration	\$ 90.00	
5523	6304	Postage (Prepaid and Billed)	\$ 979.50	
5901	6304	Project Management	\$ 211.50	
5902	6304	Data Processing of Labels	\$ 270.00	
		Leadership Development		\$ 1,150.00
5350	6303	Leadership Development Forum	\$ 800.00	
5350	6303	President's Program (Brodart donation)	\$ 200.00	
5402	6303	3M/NMRT Professional Development Grant	\$ 150.00	
Subtotal Expenditures Programming and Promotion				\$ 35,937.50
Total Estimated Expenditures				\$ 38,703.50
Total Estimated Unallocated Net Assets				\$ 9,416.38

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Note: Shirley Olofson Memorial Award (\$1,000) paid out of separate NMRT endowment fund.

Summarized changes

Revenues

Membership dues \$10,500 decreased to \$10,050
Organizational dues \$75 deleted
Special dues \$10 deleted
Mid-Winter Social sales \$700 deleted
Preconference sales \$2,500 deleted
3M \$10,000 donation increased to \$25,000

Additional donations

Sirsi (printing for SASCO) deleted

Expenses

Bank Service Fees \$10
Supplies \$25 deleted
Fax On Demand \$50 deleted
Postage/Distribution Ctr \$700 decreased to \$350
Reprographics \$1,000 decreased to \$500
Overhead \$1,059 decreased to \$1,005

Board Member Support changed to 5% of Members Dues (\$525) and then distributed to:

President 15%
Vice President 10%
Past President 7.5%
Treasurer 2.5%
Secretary 2.5%
Councilor 2.5%
Outreach 15%
Networking 15%
Member Services 15%
Leadership Development 15%

President (Preconference) \$2500 deleted
Exhibitor Contact and Relations (Awards) \$75 decreased to \$50
Midwinter Activities (Social) \$700 decreased to \$200