

Projected Operational Net Asset Balance **Projected 09/01/2013 (carryover)** **\$72,597.00** **Projected Operational Net Asset Balance** **Projected 09/01/2012 (carryover)** **\$43,420.16**

ALA #	NMRT Proj #			ALA #	NMRT Proj #		
Estimated Revenue				Estimated Revenue			
4000	0000	Dues	\$15,150.00	4000	0000	Dues	\$16,350.00
		Membership (1515@ \$10)	\$15,150.00			Membership (1635@ \$10)	\$16,350.00
		<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>	
4200	0000	Sales	\$0.00	4200	0000	Sales	\$0.00
		Pre Conference Registration	\$4,000.00			Pre Conference Registration	\$4,000.00
4000	0000	Swag		4000	0000	Swag	
		Donations	\$0.00			Donations	\$0.00
4400	6303	General Donations		4400	6303	General Donations	
4400	6303	Scholarship (Professional Development Grant)	\$1,000.00	4400	6303	Scholarship (Professional Development Grant)	
4400	6303	Scholarship (Shirley Olofson Memorial Award)		4400	6303	Scholarship (Shirley Olofson Memorial Award)	
Total Anticipated Revenue			\$19,150.00	Total Anticipated Revenue			\$20,350.00

Budgetary Ceiling **\$91,747.00** **Budgetary Ceiling** **\$63,770.16**

<i>Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports) -</i>		<i>Note: Additional corporate donations (expenditures made directly by sponsors and not reflected in NMRT financial reports) -</i>	
Professional Development Awards	\$1,000.00 (est. amt.)	Professional Development Awards	\$0.00 (est. amt.)
		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			\$2,315.00	Administration/ALA Headquarters Support			\$2,435.00
5560	0000	Dues (Freedom to Read \$50; Spectrum Initiative \$50)	\$100.00	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)	\$1,515.00	5911	0000	Overhead (10% of Dues)	\$1,635.00
5402	6303	Board Member Support	\$1,811.00	5402	6303	Board Member Support	\$1,813.26
		President (President's Program and Membership Meeting, Governance)	\$447.50			President (President's Program and Membership Meeting, Governance)	\$459.50
		Vice President (VP Planning-ad hoc)	\$151.50			Vice President (VP Planning-ad hoc)	\$163.50
		Past President (Alumni and Friends,	\$75.75			Past President (Nominating)	\$81.75
		Treasurer (NMRT Hotel Blocks, Assistant Treasurer)	\$37.88			Treasurer (NMRT Hotel Blocks, Assistant Treasurer)	\$40.88
		Secretary (Handbook, Archives)	\$37.88			Secretary (Handbook, Archives)	\$40.88
		Councilor	\$37.88			Councilor	\$40.88
		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)	\$151.50			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)	\$163.50

ALA #	NMRT Proj #		ALA #	NMRT Proj #	
		Networking (Orientation, Local Arrangements, Annual reception, Midwinter Social) \$151.50			Networking (Orientation, Local Arrangements, Pavillion, Annual reception, Midwinter Social) \$163.50
		Member Services (Footnotes, Mentoring, Resume Reviewing Service, Web) \$151.50			Member Services (Footnotes, Mentoring, Resume Reviewing Service, Web) \$163.50
		Leadership Development (Annual Conference Professional Development Attendance Award ; Professional Development Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Endnote) \$151.50			Leadership Development (Annual Conference Professional Development Attendance Award ; Professional Development Grant; Shirley Olofson Memorial Award; Annual Program; Online Discussion Forum; Endnote) \$163.50
5599	6303	Miscellaneous \$416.63			Miscellaneous \$331.89
Subtotal Estimated Operational Expenses			Subtotal Estimated Operational Expenses		
			\$4,126.00		
			\$4,248.26		

Estimated Programming and Promotional Expenses						Estimated Programming and Promotional Expenses					
			President \$5,200.00						President \$5,200.00		
		President's Program and Membership Meetings			President's Program and Membership Meetings			President's Program and Membership Meetings			President's Program and Membership Meetings
5301	6303	President's Program/Membership Meetings \$200.00	5301	6303	President's Program/Membership Meetings \$200.00	5301	6303	President's Program/Membership Meetings \$200.00	5301	6303	President's Program/Membership Meetings \$200.00
5301	6303	Pre-Conference Program Rental \$3,500.00	5301	6303	Pre-Conference Program Rental \$3,500.00	5301	6303	Pre-Conference Program Rental \$3,500.00	5301	6303	Pre-Conference Program Rental \$3,500.00
5302	6303	Pre-Conference Meal \$0.00	5302	6303	Pre-Conference Meal \$0.00	5302	6303	Pre-Conference Meal \$0.00	5302	6303	Pre-Conference Meal \$0.00
5305	6303	Pre-Conference Speaker \$0.00	5305	6303	Pre-Conference Speaker \$0.00	5305	6303	Pre-Conference Speaker \$0.00	5305	6303	Pre-Conference Speaker \$0.00
5306	6303	Emerging Leaders Sponsorship (1 nominee) \$1,000.00	5306	6303	Emerging Leaders Sponsorship (1 nominee) \$1,000.00	5306	6303	Emerging Leaders Sponsorship (1 nominee) \$1,000.00	5306	6303	Emerging Leaders Sponsorship (1 nominee) \$1,000.00
		Emerging Leaders Membership (50 NMRT Memberships for Emerging Leaders Participants @ \$10) \$500.00			Emerging Leaders Membership (50 NMRT Memberships for Emerging Leaders Participants @ \$10) \$500.00			Emerging Leaders Membership (50 NMRT Memberships for Emerging Leaders Participants @ \$10) \$500.00			Emerging Leaders Membership (50 NMRT Memberships for Emerging Leaders Participants @ \$10) \$500.00
			Secretary \$0.00						Secretary \$0.00		
5402	6303	Archives \$0.00	5402	6303	Archives \$0.00	5402	6303	Archives \$0.00	5402	6303	Archives \$0.00
			Outreach Director \$3,350.00						Outreach Director \$3,458.00		
		Student Reception			Student Reception			Student Reception			Student Reception
5302	6300	Meal Functions \$1,500.00	5302	6300	Meal Functions \$1,408.00	5302	6300	Meal Functions \$1,408.00	5302	6300	Meal Functions \$1,408.00
5301	6303	Conference Equipment Rent \$200.00	5301	6303	Conference Equipment Rent \$200.00	5301	6303	Conference Equipment Rent \$200.00	5301	6303	Conference Equipment Rent \$200.00
5402	6303	SASCO \$0.00	5402	6303	SASCO \$0.00	5402	6303	SASCO \$0.00	5402	6303	SASCO \$0.00
5306	6303	Student Chapter of the Year Award \$1,000 award \$1,000.00	5306	6303	Student Chapter of the Year Award \$1,000 award + 20% overhead \$1,200.00	5306	6303	Student Chapter of the Year Award \$1,000 award + 20% overhead \$1,200.00	5306	6303	Student Chapter of the Year Award \$1,000 award + 20% overhead \$1,200.00
5402	6303	Photocopying \$50.00	5402	6303	Photocopying \$50.00	5402	6303	Photocopying \$50.00	5402	6303	Photocopying \$50.00
		Membership Promotion, Diversity, and Recruitment			Membership Promotion, Diversity, and Recruitment			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	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	5402	6304	NMRT Brochure \$550.00	5402	6304	NMRT Brochure \$550.00
			Networking Director \$2,595.00						Networking Director \$2,261.00		
5301	6303	Orientation \$500.00	5303	6303	Options Fair Comittee \$0.00	5301	6303	Orientation \$500.00	5301	6303	Orientation \$500.00
5402	6303	Local Arrangements \$0.00	5402	6303	Local Arrangements \$0.00	5402	6303	Local Arrangements \$0.00	5402	6303	Local Arrangements \$0.00
5302	6300	Midwinter Social \$600.00	5302	6300	Midwinter Social \$358.00	5302	6300	Midwinter Social \$358.00	5302	6300	Midwinter Social \$358.00
5302	6300	Annual Reception \$1,495.00	5302	6300	Annual Reception \$1,403.00	5302	6300	Annual Reception \$1,403.00	5302	6300	Annual Reception \$1,403.00
			Member Services Director \$425.00						Member Services Director \$425.00		
5350	6303	Resume Reviewing Service	5350	6303	Resume Reviewing Service	5350	6303	Resume Reviewing Service	5350	6303	Resume Reviewing Service
		Mentoring			Mentoring			Mentoring			Mentoring

ALA #	NMRT Proj #			ALA #	NMRT Proj #		
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	\$950.00			Leadership Development Director	\$1,070.00
		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	\$0.00	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 Attenda	\$200.00	5306	6303	Annual Conference Professional Development Attendanc	\$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	\$750.00	5122	6302	Bank S/C charges	\$750.00
		One-Time Expenses	\$0.00			One-Time Expenses	\$0.00
		Subtotal Estimated Programming and Promotional Expenses	\$12,520.00			Subtotal Estimated Programming and Promotional Expenses	\$12,414.00
Total Anticipated Expenditures				Total Anticipated Expenditures			
			\$16,646.00				\$16,662.26
Total Anticipated Revenue - Total Anticipated Expenditures				Total Anticipated Revenue - Total Anticipated Expenditures			
			\$2,504.00				\$3,687.74
Total Estimated Unallocated Net Assets				Total Estimated Unallocated Net Assets			
			\$75,101.00				\$47,107.90