

NDAESP
Budget Report
July 2012 through June 2013

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Income				
4000 · Revenue				
4001 · Member Dues	29,870.00	28,000.00	1,870.00	106.7%
4002 · Interest	14.80	50.00	-35.20	29.6%
4003 · Mid-Winter Conference	24,056.00	20,000.00	4,056.00	120.3%
4004 · Exhibitors	6,025.00	4,000.00	2,025.00	150.6%
4005 · NAESP Rebates	1,782.00	1,400.00	382.00	127.3%
4006 · Miscellaneous	9,700.00	5,000.00	4,700.00	194.0%
Total 4000 · Revenue	71,447.80	58,450.00	12,997.80	122.2%
Total Income	71,447.80	58,450.00	12,997.80	122.2%
Expense				
5010 · Conference Expenses				
5011 · Mid-Winter Conf Exp	21,045.86	20,000.00	1,045.86	105.2%
5012 · Regional Conf Exp	0.00	100.00	-100.00	0.0%
Total 5010 · Conference Expenses	21,045.86	20,100.00	945.86	104.7%
5020 · Board of Director Expenses				
5021 · Board of Directors	5,300.73	6,000.00	-699.27	88.3%
5022 · Regional Rep	304.20	300.00	4.20	101.4%
5023 · Federal Relations Rep	0.00	700.00	-700.00	0.0%
Total 5020 · Board of Director Expenses	5,604.93	7,000.00	-1,395.07	80.1%
5030 · Committee Expenses				
5031 · Awards Committee	1,328.45	1,300.00	28.45	102.2%
5032 · Distinguished Principal Committ	1,102.82	2,000.00	-897.18	55.1%
5033 · Ad Hoc Committees	0.00	0.00	0.00	0.0%
5034 · NDFEL Contribution	1,300.00	1,300.00	0.00	100.0%
Total 5030 · Committee Expenses	3,731.27	4,600.00	-868.73	81.1%
5040 · NAESP Expenses				
5041 · National Convention	5,195.24	14,000.00	-8,804.76	37.1%
5042 · Leadership Conf/Fed Relations	14,019.74	6,900.00	7,119.74	203.2%
5043 · State Booth	0.00	300.00	-300.00	0.0%
5044 · Zone 7	335.00	3,000.00	-2,665.00	11.2%
Total 5040 · NAESP Expenses	19,549.98	24,200.00	-4,650.02	80.8%
5050 · Office Expenses				
5051 · Supplies/Materials	308.89	300.00	8.89	103.0%
5052 · Postage	87.32	200.00	-112.68	43.7%
5053 · Bond & Audit	310.00	500.00	-190.00	62.0%
5054 · Fiscal Agent	2,132.00	1,300.00	832.00	164.0%
Total 5050 · Office Expenses	2,838.21	2,300.00	538.21	123.4%
5070 · Miscellaneous				
5071 · Miscellaneous	992.00	250.00	742.00	396.8%
5070 · Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total 5070 · Miscellaneous	992.00	250.00	742.00	396.8%
Total Expense	53,762.25	58,450.00	-4,687.75	92.0%
Net Income	17,685.55	0.00	17,685.55	100.0%