

**NDAESP
Budget Report
July 2015 through March 2016**

	<u>Jul '15 - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Revenue				
4001 · Member Dues	30,995.00	31,000.00	-5.00	100.0%
4002 · Interest	12.28	20.00	-7.72	61.4%
4003 · NDAESP Winter Conference	31,610.00	31,000.00	610.00	102.0%
4004 · NDAESP Vendors	5,450.00	5,500.00	-50.00	99.1%
4005 · NAESP Rebates	2,868.00	2,300.00	568.00	124.7%
4006 · Misc / Advertising	700.00	0.00	700.00	100.0%
4007 · Zone 7 Reception	0.00	2,000.00	-2,000.00	0.0%
Total 4000 · Revenue	<u>71,635.28</u>	<u>71,820.00</u>	<u>-184.72</u>	<u>99.7%</u>
Total Income	71,635.28	71,820.00	-184.72	99.7%
Expense				
5010 · Conference Expenses				
5011 · Mid-Winter Conf Exp	22,545.14	26,000.00	-3,454.86	86.7%
5012 · Regional Conf Exp	0.00	100.00	-100.00	0.0%
Total 5010 · Conference Expenses	<u>22,545.14</u>	<u>26,100.00</u>	<u>-3,554.86</u>	<u>86.4%</u>
5020 · Board of Director Expenses				
5021 · Board of Directors	4,750.57	6,030.00	-1,279.43	78.8%
5022 · Regional Rep	70.00	300.00	-230.00	23.3%
5023 · Federal Relations Rep	541.20	2,000.00	-1,458.80	27.1%
Total 5020 · Board of Director Expenses	<u>5,361.77</u>	<u>8,330.00</u>	<u>-2,968.23</u>	<u>64.4%</u>
5030 · Committee Expenses				
5031 · Awards Committee	742.15	1,300.00	-557.85	57.1%
5032 · Distinguished Principal Committ	3,300.54	2,500.00	800.54	132.0%
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	<u>5,342.69</u>	<u>5,100.00</u>	<u>242.69</u>	<u>104.8%</u>
5040 · NAESP Expenses				
5041 · National Convention	17,867.43	14,000.00	3,867.43	127.6%
5042 · Leadership Conf/Fed Relations	3,782.23	6,900.00	-3,117.77	54.8%
5043 · State Booth	0.00	300.00	-300.00	0.0%
5044 · Zone 7 Reception/Breakfast Exps	0.00	700.00	-700.00	0.0%
Total 5040 · NAESP Expenses	<u>21,649.66</u>	<u>21,900.00</u>	<u>-250.34</u>	<u>98.9%</u>
5050 · Office Expenses				
5051 · Supplies/Materials	133.20	400.00	-266.80	33.3%
5052 · Postage	75.75	200.00	-124.25	37.9%
5053 · Bond & Audit	335.00	500.00	-165.00	67.0%
5054 · Fiscal Agent	0.00	7,268.00	-7,268.00	0.0%
Total 5050 · Office Expenses	<u>543.95</u>	<u>8,368.00</u>	<u>-7,824.05</u>	<u>6.5%</u>
5070 · Miscellaneous				
5071 · Miscellaneous	547.37	1,000.00	-452.63	54.7%
Total 5070 · Miscellaneous	<u>547.37</u>	<u>1,000.00</u>	<u>-452.63</u>	<u>54.7%</u>
Total Expense	<u>55,990.58</u>	<u>70,798.00</u>	<u>-14,807.42</u>	<u>79.1%</u>
Net Income	<u><u>15,644.70</u></u>	<u><u>1,022.00</u></u>	<u><u>14,622.70</u></u>	<u><u>1,530.8%</u></u>

NDAESP
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	72,085.75
1002 · Investments	25,267.25
Total Checking/Savings	<u>97,353.00</u>
Total Current Assets	<u>97,353.00</u>
TOTAL ASSETS	<u>97,353.00</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	35,482.53
3900 · Retained Earnings	46,225.77
Net Income	15,644.70
Total Equity	<u>97,353.00</u>
TOTAL LIABILITIES & EQUITY	<u>97,353.00</u>

NDAESP
Cash Disbursements
March 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Check	03/07/2016	2022	NDCEL	1001 · Cash in Bank	-1,254.07	
				5041 · National Convention	1,147.46	-1,147.46
				5011 · Mid-Winter Conf Exp	106.61	-106.61
TOTAL					1,254.07	-1,254.07
Check	03/09/2016	2023	Griffin Entertainment LLC	1001 · Cash in Bank	-1,750.00	
				5011 · Mid-Winter Conf Exp	1,750.00	-1,750.00
TOTAL					1,750.00	-1,750.00
Check	03/17/2016	2024	Xtreme Signs & Graphics	1001 · Cash in Bank	-307.50	
				5032 · Distinguished Principal Committ	307.50	-307.50
TOTAL					307.50	-307.50
Check	03/17/2016	2025	David Hanson	1001 · Cash in Bank	-780.23	
				5042 · Leadership Conf/Fed Relations	780.23	-780.23
TOTAL					780.23	-780.23
Check	03/18/2016	2026	Stacy Murschel	1001 · Cash in Bank	-473.00	
				5042 · Leadership Conf/Fed Relations	473.00	-473.00
TOTAL					473.00	-473.00

NDAESP
General Ledger
As of March 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1001 · Cash in Bank							75,717.93	
Check	03/07/2016	2022	NDCEL	reimburse petty cash	-SPLIT-	-1,254.07	74,463.86	
Check	03/09/2016	2023	Griffin Entertainment LLC		-SPLIT-	-1,750.00	72,713.86	
Deposit	03/09/2016			Deposit	-SPLIT-	525.00	73,238.86	
Check	03/17/2016	2024	Xtreme Signs & Graphics		5032 · Distinguish...	-307.50	72,931.36	
Check	03/17/2016	2025	David Hanson		5042 · Leadership ...	-780.23	72,151.13	
Check	03/18/2016	2026	Stacy Murschel		5042 · Leadership ...	-473.00	71,678.13	
General Journal	03/20/2016	159		checking acct interest	1002 · Investments	0.57	71,678.70	
General Journal	03/20/2016	159		credit card service fee	1002 · Investments	-12.95	71,665.75	
Deposit	03/31/2016			Deposit	-SPLIT-	420.00	72,085.75	
Total 1001 · Cash in Bank							-3,632.18	72,085.75
1002 · Investments							25,266.45	
General Journal	03/20/2016	159		money market interest	-SPLIT-	0.80	25,267.25	
Total 1002 · Investments							0.80	25,267.25
1499 · Undeposited Funds							0.00	
Sales Receipt	03/09/2016	1434	Tioga		4003 · NDAESP ...	10.00	10.00	
Sales Receipt	03/09/2016	1435	Linden Anne		4003 · NDAESP ...	75.00	85.00	
Sales Receipt	03/09/2016	1436	Northwood		4003 · NDAESP ...	220.00	305.00	
Sales Receipt	03/09/2016	1437	Richland		4003 · NDAESP ...	220.00	525.00	
Deposit	03/09/2016	77925	Tioga	Deposit	1001 · Cash in Bank	-10.00	515.00	
Deposit	03/09/2016	5204	Linden Anne	Deposit	1001 · Cash in Bank	-75.00	440.00	
Deposit	03/09/2016	34280	Northwood	Deposit	1001 · Cash in Bank	-220.00	220.00	
Deposit	03/09/2016	25812	Richland	Deposit	1001 · Cash in Bank	-220.00	0.00	
Sales Receipt	03/31/2016	1438	South Heart		4003 · NDAESP ...	200.00	200.00	
Sales Receipt	03/31/2016	1439	Yellowstone School Dist		4003 · NDAESP ...	220.00	420.00	
Deposit	03/31/2016	1472	South Heart	Deposit	1001 · Cash in Bank	-200.00	220.00	
Deposit	03/31/2016	13334	Yellowstone School Dist	Deposit	1001 · Cash in Bank	-220.00	0.00	
Total 1499 · Undeposited Funds							0.00	0.00
2000 · Accounts Payable							0.00	
Total 2000 · Accounts Payable								0.00
3000 · Opening Bal Equity							-35,482.53	
Total 3000 · Opening Bal Equity								-35,482.53
3900 · Retained Earnings							-46,225.77	
Total 3900 · Retained Earnings								-46,225.77
4000 · Revenue							-70,688.91	
4001 · Member Dues							-30,995.00	
Total 4001 · Member Dues								-30,995.00
4002 · Interest							-10.91	
General Journal	03/20/2016	159		money market interest	1002 · Investments	-0.80	-11.71	
General Journal	03/20/2016	159		checking acct interest	1002 · Investments	-0.57	-12.28	
Total 4002 · Interest							-1.37	-12.28
4003 · NDAESP Winter Conference							-30,665.00	
Sales Receipt	03/09/2016	1434	Tioga	Midwinter Conf regis fee -...	1499 · Undeposite...	-10.00	-30,675.00	
Sales Receipt	03/09/2016	1435	Linden Anne	Midwinter Conf regis fee -...	1499 · Undeposite...	-75.00	-30,750.00	
Sales Receipt	03/09/2016	1436	Northwood	Midwinter Conf regis fee -...	1499 · Undeposite...	-220.00	-30,970.00	
Sales Receipt	03/09/2016	1437	Richland	Midwinter Conf regis fee -...	1499 · Undeposite...	-220.00	-31,190.00	
Sales Receipt	03/31/2016	1438	South Heart	Midwinter Conf regis fee -...	1499 · Undeposite...	-200.00	-31,390.00	
Sales Receipt	03/31/2016	1439	Yellowstone School Dist	Midwinter Conf regis fee -...	1499 · Undeposite...	-220.00	-31,610.00	
Total 4003 · NDAESP Winter Conference							-945.00	-31,610.00
4004 · NDAESP Vendors							-5,450.00	
Total 4004 · NDAESP Vendors								-5,450.00
4005 · NAESP Rebates							-2,868.00	
Total 4005 · NAESP Rebates								-2,868.00
4006 · Misc / Advertising							-700.00	
Total 4006 · Misc / Advertising								-700.00
4007 · Zone 7 Reception							0.00	
Total 4007 · Zone 7 Reception								0.00
4000 · Revenue - Other							0.00	
Total 4000 · Revenue - Other								0.00
Total 4000 · Revenue							-946.37	-71,635.28
5010 · Conference Expenses							20,688.53	
5011 · Mid-Winter Conf Exp							20,688.53	
Check	03/07/2016	2022	NDCEL	midwinter conference soci...	1001 · Cash in Bank	106.61	20,795.14	

NDAESP
General Ledger
As of March 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/09/2016	2023	Griffin Entertainment LLC	deposit for Midwest Dueli...	1001 · Cash in Bank	1,750.00	22,545.14
Total 5011 · Mid-Winter Conf Exp						1,856.61	22,545.14
5012 · Regional Conf Exp							0.00
Total 5012 · Regional Conf Exp							0.00
5010 · Conference Expenses - Other							0.00
Total 5010 · Conference Expenses - Other							0.00
Total 5010 · Conference Expenses						1,856.61	22,545.14
5020 · Board of Director Expenses							5,361.77
5021 · Board of Directors							4,750.57
Total 5021 · Board of Directors							4,750.57
5022 · Regional Rep							70.00
Total 5022 · Regional Rep							70.00
5023 · Federal Relations Rep							541.20
Total 5023 · Federal Relations Rep							541.20
5024 · NAESP State Rep							0.00
Total 5024 · NAESP State Rep							0.00
5025 · Bulletin Editor							0.00
Total 5025 · Bulletin Editor							0.00
5020 · Board of Director Expenses - Other							0.00
Total 5020 · Board of Director Expenses - Other							0.00
Total 5020 · Board of Director Expenses							5,361.77
5030 · Committee Expenses							5,035.19
5031 · Awards Committee							742.15
Total 5031 · Awards Committee							742.15
5032 · Distinguished Principal Committ							2,993.04
Check	03/17/2016	2024	Xtreme Signs & Graphics	Nat' Distinguihed Princip...	1001 · Cash in Bank	307.50	3,300.54
Total 5032 · Distinguished Principal Committ						307.50	3,300.54
5033 · Ad Hoc Committees							0.00
Total 5033 · Ad Hoc Committees							0.00
5034 · NDFEL Contribution							1,300.00
Total 5034 · NDFEL Contribution							1,300.00
5030 · Committee Expenses - Other							0.00
Total 5030 · Committee Expenses - Other							0.00
Total 5030 · Committee Expenses						307.50	5,342.69
5040 · NAESP Expenses							19,248.97
5041 · National Convention							16,719.97
Check	03/07/2016	2022	NDCEL	NAESP nat' conf airfare - ...	1001 · Cash in Bank	1,147.46	17,867.43
Total 5041 · National Convention						1,147.46	17,867.43
5042 · Leadership Conf/Fed Relations							2,529.00
Check	03/17/2016	2025	David Hanson	NAESP Nat'l Leaders Co...	1001 · Cash in Bank	780.23	3,309.23
Check	03/18/2016	2026	Stacy Murschel	NAESP Nat'l Leaders con...	1001 · Cash in Bank	473.00	3,782.23
Total 5042 · Leadership Conf/Fed Relations						1,253.23	3,782.23
5043 · State Booth							0.00
Total 5043 · State Booth							0.00
5044 · Zone 7 Reception/Breakfast Exps							0.00
Total 5044 · Zone 7 Reception/Breakfast Exps							0.00
5040 · NAESP Expenses - Other							0.00
Total 5040 · NAESP Expenses - Other							0.00
Total 5040 · NAESP Expenses						2,400.69	21,649.66
5050 · Office Expenses							543.95
5051 · Supplies/Materials							133.20
Total 5051 · Supplies/Materials							133.20
5052 · Postage							75.75

NDAESP
General Ledger
As of March 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5052 · Postage							75.75
5053 · Bond & Audit							335.00
Total 5053 · Bond & Audit							335.00
5054 · Fiscal Agent							0.00
Total 5054 · Fiscal Agent							0.00
5050 · Office Expenses - Other							0.00
Total 5050 · Office Expenses - Other							0.00
Total 5050 · Office Expenses							543.95
5060 · Publication Expenses							0.00
5061 · Editor Travel							0.00
Total 5061 · Editor Travel							0.00
5062 · Bulletin							0.00
Total 5062 · Bulletin							0.00
5063 · Honorarium							0.00
Total 5063 · Honorarium							0.00
5060 · Publication Expenses - Other							0.00
Total 5060 · Publication Expenses - Other							0.00
Total 5060 · Publication Expenses							0.00
5070 · Miscellaneous							534.42
5071 · Miscellaneous							534.42
General Journal 03/20/2016		159		credit card service fee	1002 · Investments	12.95	547.37
Total 5071 · Miscellaneous						12.95	547.37
5070 · Miscellaneous - Other							0.00
Total 5070 · Miscellaneous - Other							0.00
Total 5070 · Miscellaneous						12.95	547.37
5080 · Legal Assistance							0.00
5081 · Legal Assistance							0.00
Total 5081 · Legal Assistance							0.00
5080 · Legal Assistance - Other							0.00
Total 5080 · Legal Assistance - Other							0.00
Total 5080 · Legal Assistance							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

**NDAESP
Journal
March 2016**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2744	Check	03/07/2016	2022	NDCEL NDCEL NDCEL	reimburse petty cash NAESP nat' conf airfare - Hanso... midwinter conference social exps	1001 - Cash in Bank 5041 - National Conve... 5011 - Mid-Winter Conf...	1,147.46 106.61	1,254.07
							1,254.07	1,254.07
2745	Check	03/09/2016	2023	Griffin Entertainment LLC Griffin Entertainment LLC	deposit for Midwest Dueling Pia...	1001 - Cash in Bank 5011 - Mid-Winter Conf...	1,750.00	1,750.00
2746	Sales Receipt	03/09/2016	1434	Tioga Tioga	Midwinter Conf regis fee - balan...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	10.00	10.00
							10.00	10.00
2747	Sales Receipt	03/09/2016	1435	Linden Anne Linden Anne	Midwinter Conf regis fee - Anne ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	75.00	75.00
							75.00	75.00
2748	Sales Receipt	03/09/2016	1436	Northwood Northwood	Midwinter Conf regis fee - onsit...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	220.00	220.00
							220.00	220.00
2749	Sales Receipt	03/09/2016	1437	Richland Richland	Midwinter Conf regis fee - onsit...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	220.00	220.00
							220.00	220.00
2750	Deposit	03/09/2016		Tioga Linden Anne Northwood Richland	Deposit Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu... 1499 - Undeposited Fu... 1499 - Undeposited Fu...	525.00	10.00 75.00 220.00 220.00
							525.00	525.00
2752	Check	03/17/2016	2024	Xtreme Signs & Graphics Xtreme Signs & Graphics	Nat' Distinguished Principal - ba...	1001 - Cash in Bank 5032 - Distinguished Pr...	307.50	307.50
							307.50	307.50
2753	Check	03/17/2016	2025	David Hanson David Hanson	NAESP Nat'l Leaders Conf trav...	1001 - Cash in Bank 5042 - Leadership Conf...	780.23	780.23
							780.23	780.23
2754	Check	03/18/2016	2026	Stacy Murschel Stacy Murschel	NAESP Nat'l Leaders conf trave...	1001 - Cash in Bank 5042 - Leadership Conf...	473.00	473.00
							473.00	473.00
2757	Sales Receipt	03/31/2016	1438	South Heart South Heart	Midwinter Conf regis fee - Jessi...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	200.00	200.00
							200.00	200.00
2758	Sales Receipt	03/31/2016	1439	Yellowstone School Dist Yellowstone School Dist	Midwinter Conf regis fee - onsit...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	220.00	220.00
							220.00	220.00
2759	Deposit	03/31/2016		South Heart Yellowstone School Dist	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu...	420.00	200.00 220.00
							420.00	420.00
2760	General Journal	03/20/2016	159		money market interest money market interest checking acct interest checking acct interest credit card service fee credit card service fee	1002 - Investments 4002 - Interest 1001 - Cash in Bank 4002 - Interest 5071 - Miscellaneous 1001 - Cash in Bank	0.80 0.57 12.95	0.80 0.57 12.95
							14.32	14.32
TOTAL							6,469.12	6,469.12

**NDAESP
Trial Balance
As of March 31, 2016**

	Mar 31, 16	
	Debit	Credit
1001 · Cash in Bank	72,085.75	
1002 · Investments	25,267.25	
1499 · Undeposited Funds	0.00	
3000 · Opening Bal Equity		35,482.53
3900 · Retained Earnings		46,225.77
4000 · Revenue:4001 · Member Dues		30,995.00
4000 · Revenue:4002 · Interest		12.28
4000 · Revenue:4003 · NDAESP Winter Conference		31,610.00
4000 · Revenue:4004 · NDAESP Vendors		5,450.00
4000 · Revenue:4005 · NAESP Rebates		2,868.00
4000 · Revenue:4006 · Misc / Advertising		700.00
5010 · Conference Expenses:5011 · Mid-Winter Conf Exp	22,545.14	
5020 · Board of Director Expenses:5021 · Board of Directors	4,750.57	
5020 · Board of Director Expenses:5022 · Regional Rep	70.00	
5020 · Board of Director Expenses:5023 · Federal Relations Rep	541.20	
5030 · Committee Expenses:5031 · Awards Committee	742.15	
5030 · Committee Expenses:5032 · Distinguished Principal Committ	3,300.54	
5030 · Committee Expenses:5034 · NDFEL Contribution	1,300.00	
5040 · NAESP Expenses:5041 · National Convention	17,867.43	
5040 · NAESP Expenses:5042 · Leadership Conf/Fed Relations	3,782.23	
5050 · Office Expenses:5051 · Supplies/Materials	133.20	
5050 · Office Expenses:5052 · Postage	75.75	
5050 · Office Expenses:5053 · Bond & Audit	335.00	
5070 · Miscellaneous:5071 · Miscellaneous	547.37	
TOTAL	153,343.58	153,343.58