

NDAESP
Budget Report
July 2014 through March 2015

	Jul '14 - Mar 15	Budget	\$ Over Budget	% of Budget
Income				
4000 · Revenue				
4001 · Member Dues	31,025.50	30,000.00	1,025.50	103.4%
4002 · Interest	11.97	30.00	-18.03	39.9%
4003 · Mid-Winter Conference	30,570.00	25,000.00	5,570.00	122.3%
4004 · Exhibitors	5,951.89	8,000.00	-2,048.11	74.4%
4005 · NAESP Rebates	2,528.00	2,000.00	528.00	126.4%
4006 · Miscellaneous	1,613.00	4,000.00	-2,387.00	40.3%
4007 · Zone 7 Reception	650.00	0.00	650.00	100.0%
Total 4000 · Revenue	72,350.36	69,030.00	3,320.36	104.8%
Total Income	72,350.36	69,030.00	3,320.36	104.8%
Expense				
5010 · Conference Expenses				
5011 · Mid-Winter Conf Exp	25,868.41	22,000.00	3,868.41	117.6%
5012 · Regional Conf Exp	0.00	100.00	-100.00	0.0%
Total 5010 · Conference Expenses	25,868.41	22,100.00	3,768.41	117.1%
5020 · Board of Director Expenses				
5021 · Board of Directors	2,973.34	6,030.00	-3,056.66	49.3%
5022 · Regional Rep	184.09	300.00	-115.91	61.4%
5023 · Federal Relations Rep	1,234.16	1,500.00	-265.84	82.3%
Total 5020 · Board of Director Expenses	4,391.59	7,830.00	-3,438.41	56.1%
5030 · Committee Expenses				
5031 · Awards Committee	1,070.20	1,300.00	-229.80	82.3%
5032 · Distinguished Principal Com...	2,159.53	2,500.00	-340.47	86.4%
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	4,529.73	5,100.00	-570.27	88.8%
5040 · NAESP Expenses				
5041 · National Convention	12,519.17	14,000.00	-1,480.83	89.4%
5042 · Leadership Conf/Fed Relations	766.90	6,900.00	-6,133.10	11.1%
5043 · State Booth	0.00	300.00	-300.00	0.0%
5044 · Zone 7 Reception/Breakfast E...	7,099.62	700.00	6,399.62	1,014.2%
Total 5040 · NAESP Expenses	20,385.69	21,900.00	-1,514.31	93.1%
5050 · Office Expenses				
5051 · Supplies/Materials	53.16	400.00	-346.84	13.3%
5052 · Postage	40.50	200.00	-159.50	20.3%
5053 · Bond & Audit	305.00	500.00	-195.00	61.0%
5054 · Fiscal Agent	0.00	4,908.00	-4,908.00	0.0%
Total 5050 · Office Expenses	398.66	6,008.00	-5,609.34	6.6%
5070 · Miscellaneous				
5071 · Miscellaneous	951.57	1,000.00	-48.43	95.2%
Total 5070 · Miscellaneous	951.57	1,000.00	-48.43	95.2%
Total Expense	56,525.65	63,938.00	-7,412.35	88.4%
Net Income	15,824.71	5,092.00	10,732.71	310.8%

NDAESP
Balance Sheet
As of March 31, 2015

	<u>Mar 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	65,892.84
1002 · Investments	25,257.15
Total Checking/Savings	<u>91,149.99</u>
Total Current Assets	<u>91,149.99</u>
TOTAL ASSETS	<u>91,149.99</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	35,482.53
3900 · Retained Earnings	39,842.75
Net Income	15,824.71
Total Equity	<u>91,149.99</u>
TOTAL LIABILITIES & EQUITY	<u>91,149.99</u>

NDAESP
Cash Disbursements
March 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Original Amo...</u>	<u>Paid Amou...</u>
Check	03/05/2015	1942	Nebraska Council ...	1001 · Cash in Bank	-500.00	
				5044 · Zone 7 Reception/...	500.00	-500.00
TOTAL					500.00	-500.00
Check	03/11/2015	1943	NISC	1001 · Cash in Bank	-1,749.75	
				5011 · Mid-Winter Conf Exp	1,749.75	-1,749.75
TOTAL					1,749.75	-1,749.75
Check	03/11/2015	1944	Audrey Faul	1001 · Cash in Bank	-1,183.61	
				5042 · Leadership Conf/F...	1,183.61	-1,183.61
TOTAL					1,183.61	-1,183.61
Check	03/11/2015	1945	Lynn Wolf	1001 · Cash in Bank	-719.96	
				5023 · Federal Relations ...	719.96	-719.96
TOTAL					719.96	-719.96
Check	03/12/2015	1946	David Hanson	1001 · Cash in Bank	-429.20	
				5041 · National Convention	429.20	-429.20
TOTAL					429.20	-429.20
Check	03/18/2015	1947	Denise Soehren	1001 · Cash in Bank	-120.75	
				5021 · Board of Directors	120.75	-120.75
TOTAL					120.75	-120.75
Check	03/25/2015	1948	Mitch Jorgensen	1001 · Cash in Bank	-44.09	
				5022 · Regional Rep	44.09	-44.09
TOTAL					44.09	-44.09
Check	03/30/2015	1949	Audrey Faul	1001 · Cash in Bank	-56.18	
				5071 · Miscellaneous	56.18	-56.18
TOTAL					56.18	-56.18

**NDAESP
General Ledger
As of March 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1001 · Cash in Bank							67,724.92	
Check	03/05/2015	1942	Nebraska Council of ...		5044 · Zone ...	-500.00	67,224.92	
Check	03/11/2015	1943	NISC		-SPLIT-	-1,749.75	65,475.17	
Check	03/11/2015	1944	Audrey Faul		5042 · Leader...	-1,183.61	64,291.56	
Check	03/11/2015	1945	Lynn Wolf		5023 · Feder...	-719.96	63,571.60	
Check	03/12/2015	1946	David Hanson		5041 · Nation...	-429.20	63,142.40	
Deposit	03/17/2015			Deposit	-SPLIT-	1,245.00	64,387.40	
Check	03/18/2015	1947	Denise Soehren		5021 · Board ...	-120.75	64,266.65	
General J...	03/19/2015	146		checking acct inter...	1002 · Invest...	0.55	64,267.20	
Check	03/25/2015	1948	Mitch Jorgensen		5022 · Regio...	-44.09	64,223.11	
Check	03/30/2015	1949	Audrey Faul		5071 · Miscell...	-56.18	64,166.93	
Deposit	03/31/2015			Deposit	-SPLIT-	1,725.91	65,892.84	
Total 1001 · Cash in Bank							-1,832.08	65,892.84
1002 · Investments							25,256.37	
General J...	03/19/2015	146		money market inter...	-SPLIT-	0.78	25,257.15	
Total 1002 · Investments							0.78	25,257.15
1499 · Undeposited Funds							0.00	
Sales Rec...	03/17/2015	1283	Bismarck Public School		4003 · Mid-W...	75.00	75.00	
Sales Rec...	03/17/2015	1284	Billings County Schoo...		4003 · Mid-W...	190.00	265.00	
Sales Rec...	03/17/2015	1285	Wishek		4003 · Mid-W...	190.00	455.00	
Sales Rec...	03/17/2015	1286	Bismarck Public School		4003 · Mid-W...	190.00	645.00	
Sales Rec...	03/17/2015	1287	Carrington		4003 · Mid-W...	190.00	835.00	
Sales Rec...	03/17/2015	1288	Lidgerwood		4003 · Mid-W...	190.00	1,025.00	
Sales Rec...	03/17/2015	1289	Catholic Community		4003 · Mid-W...	220.00	1,245.00	
Deposit	03/17/2015	40...	Bismarck Public School	Deposit	1001 · Cash i...	-75.00	1,170.00	
Deposit	03/17/2015	17...	Billings County Schoo...	Deposit	1001 · Cash i...	-190.00	980.00	
Deposit	03/17/2015	66...	Wishek	Deposit	1001 · Cash i...	-190.00	790.00	
Deposit	03/17/2015	40...	Bismarck Public School	Deposit	1001 · Cash i...	-190.00	600.00	
Deposit	03/17/2015	15...	Carrington	Deposit	1001 · Cash i...	-190.00	410.00	
Deposit	03/17/2015	4584	Lidgerwood	Deposit	1001 · Cash i...	-190.00	220.00	
Deposit	03/17/2015	21...	Catholic Community	Deposit	1001 · Cash i...	-220.00	0.00	
Sales Rec...	03/31/2015	1290	Bismarck Public School		4003 · Mid-W...	190.00	190.00	
Sales Rec...	03/31/2015	1291	NAESP		5042 · Leader...	1,535.91	1,725.91	
Deposit	03/31/2015	40...	Bismarck Public School	Deposit	1001 · Cash i...	-190.00	1,535.91	
Deposit	03/31/2015	37...	NAESP	Deposit	1001 · Cash i...	-1,535.91	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							-39,842.75	
Total 3900 · Retained Earnings								-39,842.75
4000 · Revenue							-70,914.03	
4001 · Member Dues							-31,025.50	
Total 4001 · Member Dues								-31,025.50
4002 · Interest							-10.64	
General J...	03/19/2015	146		money market inter...	1002 · Invest...	-0.78	-11.42	
General J...	03/19/2015	146		checking acct inter...	1002 · Invest...	-0.55	-11.97	
Total 4002 · Interest							-1.33	-11.97
4003 · Mid-Winter Conference							-29,135.00	
Sales Rec...	03/17/2015	1283	Bismarck Public School	Midwinter Conf regi...	1499 · Undep...	-75.00	-29,210.00	
Sales Rec...	03/17/2015	1284	Billings County Schoo...	Midwinter Conf regi...	1499 · Undep...	-190.00	-29,400.00	
Sales Rec...	03/17/2015	1285	Wishek	Midwinter Conf regi...	1499 · Undep...	-190.00	-29,590.00	
Sales Rec...	03/17/2015	1286	Bismarck Public School	Midwinter Conf regi...	1499 · Undep...	-190.00	-29,780.00	
Sales Rec...	03/17/2015	1287	Carrington	Midwinter Conf regi...	1499 · Undep...	-190.00	-29,970.00	
Sales Rec...	03/17/2015	1288	Lidgerwood	Midwinter Conf regi...	1499 · Undep...	-190.00	-30,160.00	
Sales Rec...	03/17/2015	1289	Catholic Community	Midwinter Conf regi...	1499 · Undep...	-220.00	-30,380.00	
Sales Rec...	03/31/2015	1290	Bismarck Public School	Midwinter Conf regi...	1499 · Undep...	-190.00	-30,570.00	
Total 4003 · Mid-Winter Conference							-1,435.00	-30,570.00

**NDAESP
General Ledger
As of March 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
4004 · Exhibitors							-5,951.89
Total 4004 · Exhibitors							-5,951.89
4005 · NAESP Rebates							-2,528.00
Total 4005 · NAESP Rebates							-2,528.00
4006 · Miscellaneous							-1,613.00
Total 4006 · Miscellaneous							-1,613.00
4007 · Zone 7 Reception							-650.00
Total 4007 · Zone 7 Reception							-650.00
4000 · Revenue - Other							0.00
Total 4000 · Revenue - Other							0.00
Total 4000 · Revenue						-1,436.33	-72,350.36
5010 · Conference Expenses							24,118.66
5011 · Mid-Winter Conf Exp							24,118.66
Check	03/11/2015	1943	NISC	giveaways at the m...	1001 · Cash i...	1,749.75	25,868.41
Total 5011 · Mid-Winter Conf Exp						1,749.75	25,868.41
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						1,749.75	25,868.41
5020 · Board of Director Expenses							3,506.79
5021 · Board of Directors							2,852.59
Check	03/18/2015	1947	Denise Soehren	NDAESP board mt...	1001 · Cash i...	120.75	2,973.34
Total 5021 · Board of Directors						120.75	2,973.34
5022 · Regional Rep							140.00
Check	03/25/2015	1948	Mitch Jorgensen	Reg III mtg exps	1001 · Cash i...	44.09	184.09
Total 5022 · Regional Rep						44.09	184.09
5023 · Federal Relations Rep							514.20
Check	03/11/2015	1945	Lynn Wolf	NAESP Leaders C...	1001 · Cash i...	719.96	1,234.16
Total 5023 · Federal Relations Rep						719.96	1,234.16
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						884.80	4,391.59
5030 · Committee Expenses							4,529.73
5031 · Awards Committee							1,070.20
Total 5031 · Awards Committee							1,070.20
5032 · Distinguished Principal Committ							2,159.53
Total 5032 · Distinguished Principal Committ							2,159.53
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

**NDAESP
General Ledger
As of March 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
5030 · Committee Expenses - Other							0.00
Total 5030 · Committee Expenses - Other							0.00
Total 5030 · Committee Expenses							4,529.73
5040 · NAESP Expenses							19,808.79
5041 · National Convention							12,089.97
Check	03/12/2015	1946	David Hanson	NAESP state leade...	1001 · Cash i...	429.20	12,519.17
Total 5041 · National Convention							429.20
5042 · Leadership Conf/Fed Relations							1,119.20
Check	03/11/2015	1944	Audrey Faul	NAESP Leaders C...	1001 · Cash i...	1,183.61	2,302.81
Sales Rec...	03/31/2015	1291	NAESP	reimbursment for D...	1499 · Undep...	-1,535.91	766.90
Total 5042 · Leadership Conf/Fed Relations							-352.30
5043 · State Booth							0.00
Total 5043 · State Booth							0.00
5044 · Zone 7 Reception/Breakfast Exps							6,599.62
Check	03/05/2015	1942	Nebraska Council of ...	contribution to Zon...	1001 · Cash i...	500.00	7,099.62
Total 5044 · Zone 7 Reception/Breakfast Exps							500.00
5040 · NAESP Expenses - Other							0.00
Total 5040 · NAESP Expenses - Other							0.00
Total 5040 · NAESP Expenses							576.90
5050 · Office Expenses							398.66
5051 · Supplies/Materials							53.16
Total 5051 · Supplies/Materials							53.16
5052 · Postage							40.50
Total 5052 · Postage							40.50
5053 · Bond & Audit							305.00
Total 5053 · Bond & Audit							305.00
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							398.66
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							895.39
5071 · Miscellaneous							895.39
Check	03/30/2015	1949	Audrey Faul	flowers for Alexand...	1001 · Cash i...	56.18	951.57
Total 5071 · Miscellaneous							56.18
5070 · Miscellaneous - Other							0.00

NDAESP
General Ledger
As of March 31, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total 5070 · Miscellaneous - Other							0.00
Total 5070 · Miscellaneous						56.18	951.57
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 2015**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2484	Check	03/05/2015	1942	Nebraska Council of ... Nebraska Council of ...	contribution to Zone 7...	1001 · Cash in ... 5044 · Zone 7 ...	500.00	500.00
							500.00	500.00
2485	Check	03/11/2015	1943	NISC NISC	giveaways at the mid...	1001 · Cash in ... 5011 · Mid-Wint...	1,749.75	1,749.75
							1,749.75	1,749.75
2486	Check	03/11/2015	1944	Audrey Faul Audrey Faul	NAESP Leaders Conf...	1001 · Cash in ... 5042 · Leaders...	1,183.61	1,183.61
							1,183.61	1,183.61
2487	Check	03/11/2015	1945	Lynn Wolf Lynn Wolf	NAESP Leaders Conf...	1001 · Cash in ... 5023 · Federal ...	719.96	719.96
							719.96	719.96
2488	Check	03/12/2015	1946	David Hanson David Hanson	NAESP state leaders ...	1001 · Cash in ... 5041 · National ...	429.20	429.20
							429.20	429.20
2489	Sales Rec...	03/17/2015	1283	Bismarck Public Sch... Bismarck Public Sch...	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	75.00	75.00
							75.00	75.00
2490	Sales Rec...	03/17/2015	1284	Billings County Scho... Billings County Scho...	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2491	Sales Rec...	03/17/2015	1285	Wishek Wishek	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2492	Sales Rec...	03/17/2015	1286	Bismarck Public Sch... Bismarck Public Sch...	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2493	Sales Rec...	03/17/2015	1287	Carrington Carrington	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2494	Sales Rec...	03/17/2015	1288	Lidgerwood Lidgerwood	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	190.00	190.00
							190.00	190.00
2495	Sales Rec...	03/17/2015	1289	Catholic Community Catholic Community	Midwinter Conf regis f...	1499 · Undepos... 4003 · Mid-Wint...	220.00	220.00
							220.00	220.00
2496	Deposit	03/17/2015			Deposit	1001 · Cash in ...	1,245.00	
				Bismarck Public Sch...	Deposit	1499 · Undepos...		75.00
				Billings County Scho...	Deposit	1499 · Undepos...		190.00
				Wishek	Deposit	1499 · Undepos...		190.00
				Bismarck Public Sch...	Deposit	1499 · Undepos...		190.00
				Carrington	Deposit	1499 · Undepos...		190.00
				Lidgerwood	Deposit	1499 · Undepos...		190.00
				Catholic Community	Deposit	1499 · Undepos...		220.00
							1,245.00	1,245.00
2497	Check	03/18/2015	1947	Denise Soehren Denise Soehren	NDAESP board mtg tr...	1001 · Cash in ... 5021 · Board of...	120.75	120.75
							120.75	120.75
2498	Check	03/25/2015	1948	Mitch Jorgensen Mitch Jorgensen	Reg III mtg exps	1001 · Cash in ... 5022 · Regional...	44.09	44.09
							44.09	44.09
2499	Check	03/30/2015	1949	Audrey Faul Audrey Faul	flowers for Alexander ...	1001 · Cash in ... 5071 · Miscella...	56.18	56.18

**NDAESP
Journal
March 2015**

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
							56.18	56.18
2500	Sales Rec...	03/31/2015	1290	Bismarck Public Sch...		1499 · Undepos...	190.00	
				Bismarck Public Sch...	Midwinter Conf regis f...	4003 · Mid-Wint...		190.00
							190.00	190.00
2501	Sales Rec...	03/31/2015	1291	NAESP		1499 · Undepos...	1,535.91	
				NAESP	reimbursment for Dav...	5042 · Leaders...		1,535.91
							1,535.91	1,535.91
2502	Deposit	03/31/2015			Deposit	1001 · Cash in ...	1,725.91	
				Bismarck Public Sch...	Deposit	1499 · Undepos...		190.00
				NAESP	Deposit	1499 · Undepos...		1,535.91
							1,725.91	1,725.91
2503	General J...	03/19/2015	146		money market interest	1002 · Investm...	0.78	
					money market interest	4002 · Interest		0.78
					checking acct interest	1001 · Cash in ...	0.55	
					checking acct interest	4002 · Interest		0.55
							1.33	1.33
TOTAL							<u>10,746.69</u>	<u>10,746.69</u>

**NDAESP
Trial Balance
As of March 31, 2015**

	Mar 31, 15	
	Debit	Credit
1001 · Cash in Bank	65,892.84	
1002 · Investments	25,257.15	
1499 · Undeposited Funds	0.00	
3000 · Opening Bal Equity		35,482.53
3900 · Retained Earnings		39,842.75
4000 · Revenue:4001 · Member Dues		31,025.50
4000 · Revenue:4002 · Interest		11.97
4000 · Revenue:4003 · Mid-Winter Conference		30,570.00
4000 · Revenue:4004 · Exhibitors		5,951.89
4000 · Revenue:4005 · NAESP Rebates		2,528.00
4000 · Revenue:4006 · Miscellaneous		1,613.00
4000 · Revenue:4007 · Zone 7 Reception		650.00
5010 · Conference Expenses:5011 · Mid-Winter Conf Exp	25,868.41	
5020 · Board of Director Expenses:5021 · Board of Directors	2,973.34	
5020 · Board of Director Expenses:5022 · Regional Rep	184.09	
5020 · Board of Director Expenses:5023 · Federal Relations Rep	1,234.16	
5030 · Committee Expenses:5031 · Awards Committee	1,070.20	
5030 · Committee Expenses:5032 · Distinguished Principal Co...	2,159.53	
5030 · Committee Expenses:5034 · NDFEL Contribution	1,300.00	
5040 · NAESP Expenses:5041 · National Convention	12,519.17	
5040 · NAESP Expenses:5042 · Leadership Conf/Fed Relations	766.90	
5040 · NAESP Expenses:5044 · Zone 7 Reception/Breakfast Exps	7,099.62	
5050 · Office Expenses:5051 · Supplies/Materials	53.16	
5050 · Office Expenses:5052 · Postage	40.50	
5050 · Office Expenses:5053 · Bond & Audit	305.00	
5070 · Miscellaneous:5071 · Miscellaneous	951.57	
TOTAL	147,675.64	147,675.64