

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

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Revenue				
4001 · Member Dues	31,410.00	31,000.00	410.00	101.3%
4002 · Interest	17.23	20.00	-2.77	86.2%
4003 · NDAESP Winter Conference	33,630.00	31,000.00	2,630.00	108.5%
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>74,075.23</u>	<u>71,820.00</u>	<u>2,255.23</u>	<u>103.1%</u>
Total Income	74,075.23	71,820.00	2,255.23	103.1%
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	6,803.06	6,030.00	773.06	112.8%
5022 · Regional Rep	330.03	300.00	30.03	110.0%
5023 · Federal Relations Rep	541.20	2,000.00	-1,458.80	27.1%
Total 5020 · Board of Director Expenses	<u>7,674.29</u>	<u>8,330.00</u>	<u>-655.71</u>	<u>92.1%</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	20,364.38	14,000.00	6,364.38	145.5%
5042 · Leadership Conf/Fed Relations	5,653.66	6,900.00	-1,246.34	81.9%
5043 · State Booth	0.00	300.00	-300.00	0.0%
5044 · Zone 7 Reception/Breakfast Exps	750.00	700.00	50.00	107.1%
Total 5040 · NAESP Expenses	<u>26,768.04</u>	<u>21,900.00</u>	<u>4,868.04</u>	<u>122.2%</u>
5050 · Office Expenses				
5051 · Supplies/Materials	370.83	400.00	-29.17	92.7%
5052 · Postage	120.75	200.00	-79.25	60.4%
5053 · Bond & Audit	335.00	500.00	-165.00	67.0%
5054 · Fiscal Agent	5,657.75	7,268.00	-1,610.25	77.8%
Total 5050 · Office Expenses	<u>6,484.33</u>	<u>8,368.00</u>	<u>-1,883.67</u>	<u>77.5%</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>69,361.86</u>	<u>70,798.00</u>	<u>-1,436.14</u>	<u>98.0%</u>
Net Income	<u><u>4,713.37</u></u>	<u><u>1,022.00</u></u>	<u><u>3,691.37</u></u>	<u><u>461.2%</u></u>

NDAESP
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash in Bank	31,150.83
1002 · Investments	55,270.84
Total Checking/Savings	<u>86,421.67</u>
Total Current Assets	<u>86,421.67</u>
TOTAL ASSETS	<u>86,421.67</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	35,482.53
3900 · Retained Earnings	46,225.77
Net Income	4,713.37
Total Equity	<u>86,421.67</u>
TOTAL LIABILITIES & EQUITY	<u>86,421.67</u>

NDAESP
Cash Disbursements
June 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	06/07/2016	2048	Fargo Theatre	1001 · Cash in Bank	-194.00	
				5022 · Regional Rep	194.00	-194.00
TOTAL					194.00	-194.00
Check	06/07/2016	2049	Tabatha Joyce	1001 · Cash in Bank	-66.03	
				5022 · Regional Rep	66.03	-66.03
TOTAL					66.03	-66.03
Check	06/30/2016	2050	NDCEL	1001 · Cash in Bank	-243.30	
				5051 · Supplies/Materials	198.30	-198.30
				5052 · Postage	45.00	-45.00
TOTAL					243.30	-243.30
Check	06/30/2016	2051	NDCEL	1001 · Cash in Bank	-5,657.75	
				5054 · Fiscal Agent	3,703.75	-3,703.75
				5054 · Fiscal Agent	1,954.00	-1,954.00
TOTAL					5,657.75	-5,657.75

NDAESP
General Ledger
As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1001 · Cash in Bank							36,415.02	
Check	06/07/2016	2048	Fargo Theatre		5022 · Regional Rep	-194.00	36,221.02	
Check	06/07/2016	2049	Tabatha Joyce		5022 · Regional Rep	-66.03	36,154.99	
Deposit	06/17/2016			Deposit	-SPLIT-	630.00	36,784.99	
General Journal	06/30/2016	163		checking acct interest	1002 · Investments	0.32	36,785.31	
General Journal	06/30/2016	163		credit card fee	1002 · Investments	-13.43	36,771.88	
Deposit	06/30/2016			Deposit	1499 · Undeposite...	280.00	37,051.88	
Check	06/30/2016	2050	NDCEL	reimburse petty cash	-SPLIT-	-243.30	36,808.58	
Check	06/30/2016	2051	NDCEL	reimburse petty cash	-SPLIT-	-5,657.75	31,150.83	
Total 1001 · Cash in Bank							-5,264.19	31,150.83
1002 · Investments							55,269.09	
General Journal	06/30/2016	163		money market interest	-SPLIT-	1.75	55,270.84	
Total 1002 · Investments							1.75	55,270.84
1499 · Undeposited Funds							0.00	
Sales Receipt	06/17/2016	1448	Griggs County Central		4003 · NDAESP ...	200.00	200.00	
Sales Receipt	06/17/2016	1449	Eight Mile		4003 · NDAESP ...	230.00	430.00	
Sales Receipt	06/17/2016	1450	Belfield		4003 · NDAESP ...	200.00	630.00	
Deposit	06/17/2016	37867	Griggs County Central	Deposit	1001 · Cash in Bank	-200.00	430.00	
Deposit	06/17/2016	13210	Eight Mile	Deposit	1001 · Cash in Bank	-230.00	200.00	
Deposit	06/17/2016	33067	Belfield	Deposit	1001 · Cash in Bank	-200.00	0.00	
Sales Receipt	06/30/2016	1452	ND CEL		4001 · Member Du...	280.00	280.00	
Deposit	06/30/2016	21340	ND CEL	Deposit	1001 · Cash in Bank	-280.00	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							-73,163.16	
4001 · Member Dues							-31,130.00	
Sales Receipt	06/30/2016	1452	ND CEL	qly mbrshps	1499 · Undeposite...	-280.00	-31,410.00	
Total 4001 · Member Dues							-280.00	-31,410.00
4002 · Interest							-15.16	
General Journal	06/30/2016	163		money market interest	1002 · Investments	-1.75	-16.91	
General Journal	06/30/2016	163		checking acct interest	1002 · Investments	-0.32	-17.23	
Total 4002 · Interest							-2.07	-17.23
4003 · NDAESP Winter Conference							-33,000.00	
Sales Receipt	06/17/2016	1448	Griggs County Central	Midwinter Conf regis fee -...	1499 · Undeposite...	-200.00	-33,200.00	
Sales Receipt	06/17/2016	1449	Eight Mile	Midwinter Conf regis fee -...	1499 · Undeposite...	-230.00	-33,430.00	
Sales Receipt	06/17/2016	1450	Belfield	Midwinter Conf regis fee -...	1499 · Undeposite...	-200.00	-33,630.00	
Total 4003 · NDAESP Winter Conference							-630.00	-33,630.00
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							-912.07	-74,075.23
5010 · Conference Expenses							22,545.14	
5011 · Mid-Winter Conf Exp							22,545.14	
Total 5011 · Mid-Winter Conf Exp								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

NDAESP
General Ledger
As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5010 · Conference Expenses							22,545.14
5020 · Board of Director Expenses							7,414.26
5021 · Board of Directors							6,803.06
Total 5021 · Board of Directors							6,803.06
5022 · Regional Rep							70.00
Check	06/07/2016	2048	Fargo Theatre	Reg 5 mtg exps	1001 · Cash in Bank	194.00	264.00
Check	06/07/2016	2049	Tabatha Joyce	Reg 5 mtg exps	1001 · Cash in Bank	66.03	330.03
Total 5022 · Regional Rep							260.03
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							260.03
5030 · Committee Expenses							5,342.69
5031 · Awards Committee							742.15
Total 5031 · Awards Committee							742.15
5032 · Distinguished Principal Committ							3,300.54
Total 5032 · Distinguished Principal Committ							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							5,342.69
5040 · NAESP Expenses							26,768.04
5041 · National Convention							20,364.38
Total 5041 · National Convention							20,364.38
5042 · Leadership Conf/Fed Relations							5,653.66
Total 5042 · Leadership Conf/Fed Relations							5,653.66
5043 · State Booth							0.00
Total 5043 · State Booth							0.00
5044 · Zone 7 Reception/Breakfast Exps							750.00
Total 5044 · Zone 7 Reception/Breakfast Exps							750.00
5040 · NAESP Expenses - Other							0.00
Total 5040 · NAESP Expenses - Other							0.00
Total 5040 · NAESP Expenses							26,768.04
5050 · Office Expenses							569.85
5051 · Supplies/Materials							159.10
General Journal	06/30/2016	163		credit card fee	1002 · Investments	13.43	172.53
Check	06/30/2016	2050	NDCEL	qtrly copies	1001 · Cash in Bank	198.30	370.83
Total 5051 · Supplies/Materials							211.73
5052 · Postage							75.75
Check	06/30/2016	2050	NDCEL	qtrly postage	1001 · Cash in Bank	45.00	120.75
Total 5052 · Postage							45.00
5053 · Bond & Audit							335.00
Total 5053 · Bond & Audit							335.00
5054 · Fiscal Agent							0.00
Check	06/30/2016	2051	NDCEL	fiscal agent fees - accoun...	1001 · Cash in Bank	3,703.75	3,703.75
Check	06/30/2016	2051	NDCEL	fiscal agent fees - confere...	1001 · Cash in Bank	1,954.00	5,657.75

NDAESP
General Ledger
As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5054 · Fiscal Agent						5,657.75	5,657.75
5050 · Office Expenses - Other							0.00
Total 5050 · Office Expenses - Other							0.00
Total 5050 · Office Expenses						5,914.48	6,484.33
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							547.37
5071 · Miscellaneous							547.37
Total 5071 · Miscellaneous							547.37
5070 · Miscellaneous - Other							0.00
Total 5070 · Miscellaneous - Other							0.00
Total 5070 · Miscellaneous							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
June 2016**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2793	Check	06/07/2016	2048	Fargo Theatre Fargo Theatre	Reg 5 mtg exps	1001 - Cash in Bank 5022 - Regional Rep	194.00	194.00
2794	Check	06/07/2016	2049	Tabatha Joyce Tabatha Joyce	Reg 5 mtg exps	1001 - Cash in Bank 5022 - Regional Rep	66.03	66.03
2795	Sales Receipt	06/17/2016	1448	Griggs County Central Griggs County Central	Midwinter Conf regis fee - Tim S...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	200.00	200.00
2796	Sales Receipt	06/17/2016	1449	Eight Mile Eight Mile	Midwinter Conf regis fee - Kay ...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	230.00	230.00
2797	Sales Receipt	06/17/2016	1450	Belfield Belfield	Midwinter Conf regis fee - Marie...	1499 - Undeposited Fu... 4003 - NDAESP Winter...	200.00	200.00
2798	Deposit	06/17/2016		Griggs County Central Eight Mile Belfield	Deposit Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu... 1499 - Undeposited Fu... 1499 - Undeposited Fu...	630.00	200.00 230.00 200.00
2801	General Journal	06/30/2016	163		money market interest money market interest checking acct interest checking acct interest credit card fee credit card fee	1002 - Investments 4002 - Interest 1001 - Cash in Bank 4002 - Interest 5051 - Supplies/Materials 1001 - Cash in Bank	1.75 0.32 13.43	1.75 0.32 13.43
2802	Sales Receipt	06/30/2016	1452	ND CEL ND CEL	qtly mbrshps	1499 - Undeposited Fu... 4001 - Member Dues	280.00	280.00
2803	Deposit	06/30/2016		ND CEL	Deposit Deposit	1001 - Cash in Bank 1499 - Undeposited Fu...	280.00	280.00
2804	Check	06/30/2016	2050	NDCEL NDCEL NDCEL	reimburse petty cash qtrly copies qtrly postage	1001 - Cash in Bank 5051 - Supplies/Materials 5052 - Postage	198.30 45.00	243.30
2805	Check	06/30/2016	2051	NDCEL NDCEL NDCEL	reimburse petty cash fiscal agent fees - accounting fiscal agent fees - conferences	1001 - Cash in Bank 5054 - Fiscal Agent 5054 - Fiscal Agent	3,703.75 1,954.00	5,657.75
TOTAL							7,996.58	7,996.58

**NDAESP
Trial Balance
As of June 30, 2016**

	Jun 30, 16	
	Debit	Credit
1001 · Cash in Bank	31,150.83	
1002 · Investments	55,270.84	
1499 · Undeposited Funds	0.00	
3000 · Opening Bal Equity		35,482.53
3900 · Retained Earnings		46,225.77
4000 · Revenue:4001 · Member Dues		31,410.00
4000 · Revenue:4002 · Interest		17.23
4000 · Revenue:4003 · NDAESP Winter Conference		33,630.00
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	6,803.06	
5020 · Board of Director Expenses:5022 · Regional Rep	330.03	
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	20,364.38	
5040 · NAESP Expenses:5042 · Leadership Conf/Fed Relations	5,653.66	
5040 · NAESP Expenses:5044 · Zone 7 Reception/Breakfast Exps	750.00	
5050 · Office Expenses:5051 · Supplies/Materials	370.83	
5050 · Office Expenses:5052 · Postage	120.75	
5050 · Office Expenses:5053 · Bond & Audit	335.00	
5050 · Office Expenses:5054 · Fiscal Agent	5,657.75	
5070 · Miscellaneous:5071 · Miscellaneous	547.37	
TOTAL	155,783.53	155,783.53