

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q			
1	<b>Budget for 2012 - 2013</b>	<b>Budget</b>	<b>July</b>	<b>Aug.</b>	<b>Sept.</b>	<b>Oct.</b>	<b>Nov.</b>	<b>Dec.</b>	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Jul-Oct</b>		<b>Budget Overview</b>			
3	<b>Ordinary Income</b>	<b>Budget 12-13</b>	<b>Actual</b>													<b>Actual Total</b>	<b>Outstanding Budget</b>			
4	Auction (Dedicated to funding Scholarships)	\$3,000.00							\$4,690.00								\$4,690.00	\$1,690.00		
5	Conference Proceeds	\$40,000.00							\$87,221.72	\$5,000.00							\$92,221.72	\$52,221.72		
6	Dues	\$40,000.00	\$20,570.00	\$5,295.00	\$5,950.00	\$3,950.00	\$2,255.00	\$2,735.00	\$80.00	\$180.00	\$50.00						\$41,065.00	\$1,065.00		
7	Scholarship Funds/Memorial Donations	\$500.00	\$365.00		\$100.00	\$30.00		\$50.00			\$75.00	\$1,575.00	\$50.00				\$2,245.00	\$1,745.00		
8	Sales	\$1,000.00	\$30.00						\$1,284.50			\$738.50					\$2,053.00	\$1,053.00		
9	Interest Earned on Checking Acct		\$5.50	\$13.86	\$12.66	\$15.23	\$13.17	\$13.27	\$14.18	\$20.15	\$20.44	\$21.62	\$15.39	\$11.92	\$18.33		\$195.72	\$195.72		
10	Checking Account (Close acct & transfer to new treas.)	\$55,000.00	\$92,000.00	\$762.21													\$92,762.21	\$37,762.21		
11	<b>Total Income:</b>	<b>\$139,500.00</b>	<b>\$112,970.50</b>	<b>\$6,071.07</b>	<b>\$6,062.66</b>	<b>\$3,995.23</b>	<b>\$2,268.17</b>	<b>\$2,798.27</b>	<b>\$93,290.40</b>	<b>\$5,200.15</b>	<b>\$145.44</b>	<b>\$2,335.12</b>	<b>\$65.39</b>	<b>\$11.92</b>	<b>\$18.33</b>	<b>\$235,232.65</b>	<b>\$95,732.65</b>			
13	<b>Expense</b>	<b>Budget 12-13</b>	<b>Actual</b>													<b>Actual Total</b>	<b>Remaining Budget</b>			
14	Awards & Gifts	\$5,400.00						\$297.50	\$465.00				\$1,346.95	\$5,000.00			\$7,109.45	(\$1,709.45)		
15	Conference City Advance	\$1,000.00				\$3,250.00											\$3,250.00	(\$2,250.00)		
16	Education	\$10,000.00				\$1,510.14		\$1,722.16	\$600.00			\$1,403.83			\$105.23		\$5,341.36	\$4,763.87		
17	National Travel	\$5,000.00					\$2,000.00					\$631.05					\$2,631.05	\$2,368.95		
18	Lobbyist	\$50,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00	\$417.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00	\$2,917.00			\$32,502.00	\$17,498.00		
19	Merchandise/Sales	\$2,000.00						\$617.00	\$786.72	\$607.81							\$2,011.53	(\$11.53)		
20	Legislative Expense	\$6,000.00				\$419.20			\$2,151.44		\$2,660.79	\$634.34	\$50.26				\$5,916.03	\$83.97		
21	Postage	\$1,500.00	\$32.02	\$248.92		\$90.00			\$48.77						\$15.05		\$434.76	\$1,080.29		
22	Professional Services	\$800.00	\$55.00				\$835.50			\$120.00					\$5,000.00		\$6,010.50	(\$210.50)		
23	Scholarships	\$8,000.00	\$2,500.00	\$1,000.00				\$1,500.00	\$1,500.00								\$6,500.00	\$1,500.00		
24	Supplies	\$1,500.00	\$364.56	-\$102.84		\$27.68		\$97.51						\$340.85			\$727.76	\$772.24		
25	Travel	\$6,500.00	\$546.40	\$268.59	\$963.66	\$786.84			-\$196.40		\$1,692.72	\$804.45			\$719.81		\$5,586.07	\$1,633.74		
26	Pictorial Directory Printing	\$500.00															\$0.00	\$500.00		
27	Auction Reception at A & M	\$5,000.00						\$2,000.00	\$10,721.03	\$1,960.00							\$14,681.03	(\$9,681.03)		
28	<b>Total Expense:</b>	<b>\$103,200.00</b>	<b>\$5,997.98</b>	<b>\$3,914.67</b>	<b>\$3,463.66</b>	<b>\$8,583.86</b>	<b>\$5,335.50</b>	<b>\$11,234.17</b>	<b>\$16,493.56</b>	<b>\$5,604.81</b>	<b>\$7,270.51</b>	<b>\$6,390.67</b>	<b>\$4,314.21</b>	<b>\$8,257.85</b>	<b>\$5,840.09</b>	<b>\$92,701.54</b>	<b>\$16,338.55</b>			
29	<b>Additional Investments/Contingency</b>		<b>Actual</b>													<b>Actual Total</b>				
30	Municipal Bonds(Int pd on Purchase Value)	\$90,000.00		-\$10,000.00		\$45,000.00	\$10,000.00										\$135,000.00			
31	Interest Paid From Bonds into MM Yearly	\$4,770.00	\$225.38	\$1,307.96	\$0.58	\$0.53	\$799.48	\$0.09	\$225.00	\$1,424.30	\$618.75		\$799.46	\$799.46			\$1,598.92	ACTUAL INTEREST		
32	Money Market	\$48,661.41		\$10,000.00		-\$47,999.45	-\$10,092.45													
33	<b>Monthly Totals</b>	<b>\$143,431.41</b>	<b>\$225.38</b>	<b>\$11,307.96</b>	<b>\$0.58</b>	<b>-\$47,998.92</b>	<b>-\$9,292.97</b>	<b>\$0.09</b>	<b>\$225.00</b>	<b>\$1,424.30</b>	<b>\$618.75</b>	<b>\$0.00</b>	<b>\$799.46</b>	<b>\$799.46</b>						
34	<b>Balances for Year</b>		<b>48,886.79</b>	<b>\$60,194.75</b>	<b>\$60,195.33</b>	<b>\$12,196.41</b>	<b>\$2,903.44</b>	<b>\$2,903.53</b>	<b>\$3,128.53</b>	<b>\$4,552.83</b>	<b>\$5,171.58</b>	<b>\$5,171.58</b>	<b>\$5,971.04</b>	<b>\$5,971.04</b>	<b>\$5,971.04</b>	<b>\$5,971.05</b>				
35		<b>2012-2013</b>	<b>Actual</b>													<b>Actual Total</b>				
36	<b>Overall Total:</b>																<b>\$154,342.26</b>			
37																	<b>OUTSTANDING CHECKS</b>	tnf to new treas. HHH	<b>-\$38,031.11</b>	
38																	<b>BALANCE IN ACCOUNTS</b>		<b>\$116,311.15</b>	
39	State Grant	\$175,000.00																	TOTAL GRANT	\$25,322.64