

<i>Budget for 2011 - 2012</i>	<i>Budget</i>	<i>July</i>	<i>Aug.</i>	<i>Sept.</i>	<i>Oct.</i>	<i>Nov.</i>	<i>Dec.</i>	<i>Jan.</i>	<i>Feb.</i>	<i>Mar.</i>	<i>April</i>	<i>May</i>	<i>June</i>		<i>Budget Overview</i>	
Income	Projected	Actual												Actual Total	Outstanding Budget	
Auction (Dedicated to funding Scholarships)	\$3,000.00						\$2,500.00	\$3,663.00							\$6,163.00	\$3,163.00
Conference Proceeds	\$40,000.00	\$1,645.28						\$31,959.71							\$33,604.99	(\$6,395.01)
Dues	\$40,000.00	\$1,325.00	\$27,345.00	\$8,180.00	\$1,685.00	\$1,165.00	\$340.00	\$265.00	\$200.00	\$100.00					\$40,605.00	\$605.00
Scholarship Funds	\$500.00		\$300.00		\$50.00			\$200.00	\$50.00		\$25.00	\$100.00	\$340.00		\$1,065.00	\$565.00
Sales	\$1,000.00	\$2,118.00	\$155.00			\$10.00		\$2,510.00	\$120.00	\$30.00		\$1,452.00			\$6,395.00	\$5,395.00
Checking Account (Close acct/trnsfr to new	\$55,000.00	\$69,923.99													\$69,923.99	\$14,923.99
Total Income:	\$139,500.00	\$75,012.27	\$27,800.00	\$8,180.00	\$1,735.00	\$1,175.00	\$2,840.00	\$38,597.71	\$370.00	\$130.00	\$25.00	\$1,552.00	\$340.00	\$157,756.98	\$18,256.98	
Expense	Projected	Actual												Actual Total	Remaining Budget	
Awards & Gifts	\$5,400.00												\$5,258.25	\$5,258.25	\$141.75	
Conference City Advance	\$1,000.00			\$1,000.00										\$1,000.00	\$0.00	
Education	\$1,000.00												\$500.00	\$500.00	\$500.00	
National Travel	\$5,000.00	\$1,281.49												\$1,281.49	\$3,718.51	
Lobbyist	\$60,000.00		\$10,000.00		\$5,000.00	\$5,000.00	\$5,000.00						\$2,500.00	\$27,500.00	\$32,500.00	
Merchandise/Sales	\$2,000.00		\$1,722.23					\$724.15						\$2,446.38	(\$446.38)	
Legislative Expense	\$2,000.00												\$92.00	\$92.00	\$1,908.00	
Postage	\$1,500.00		\$352.00			\$203.36					\$45.00			\$600.36	\$899.64	
Professional Services	\$800.00		\$2,295.00	\$2,653.80	\$318.50	\$250.32	\$1,823.73	\$1,534.07	\$4.40	\$39.20	\$180.00		\$55.99	\$9,155.01	(\$8,355.01)	
Scholarships	\$8,000.00		\$4,500.00				\$1,000.00	\$2,000.00			\$500.00			\$8,000.00	\$0.00	
Supplies	\$1,500.00	\$512.30	\$73.41				\$115.05	\$158.95	\$413.13			\$73.67	\$401.60	\$1,748.11	(\$248.11)	
Travel	\$6,500.00	\$362.34		\$1,069.33	\$893.11	\$364.60	\$288.70			\$64.83	\$346.72	\$157.76	\$703.62	\$4,251.01	\$2,248.99	
Pictorial Directory Printing	\$500.00													\$0.00	\$500.00	
Auction Reception at A & M	\$1,500.00							\$3,463.50						\$3,463.50	(\$1,963.50)	
Transfer to New Treasurer	\$5,000.00												5,000.00	\$5,000.00	\$0.00	
Total Expense:	\$101,700.00	\$2,156.13	\$18,942.64	\$4,723.13	\$6,211.61	\$5,818.28	\$8,227.48	\$7,880.67	\$417.53	\$104.03	\$1,071.72	\$231.43	\$14,511.46	\$70,296.11	\$31,403.89	
Additional Investments/Contingency	Projected	Actual												Actual Total		
Municipal Bond (Int pd on Purchase Value)	\$100,000.00														\$100,000.00	
Interest Paid From Bonds into MM Yearly	\$4,770.00	\$225.30	\$1,522.93	\$0.29	\$0.30	\$637.82	\$1.12	\$225.22	\$1,522.90	\$0.28		\$10,728.93		\$14,865.09		
Money Market (as of June 2011)	\$33,795.98													\$33,795.98		
Projected Total for Year July _ July.	\$138,565.98	\$225.30	\$1,522.93	\$0.29	\$0.30	\$637.82	\$1.12	\$225.22	\$1,522.90	\$0.28	\$0.00	\$10,728.93	\$0.00	\$148,661.07		
Grant From Center of Judiciary	11-12 Annual	Actual												Actual Total	Remaining Budget	
State Grant	\$200,000.00								\$53,353.87		\$58,143.74			\$111,497.61	\$88,502.39	

\$1,500.00
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