FSMA BUDGET REPORT

Cat	Description	ACTUAL	BUDGET	DIFFERENCE
	INCOME			
300	DUES	8075	10000	-1925
301		0	0	0
	TOTAL DUES	8075	10000	-1925
302	SEMINARS			
302.2	FALL	1603	2040	-437
302.4	WINTER	0	0	0
	TOTAL SEMINARS	1603	2040	-437
303	MISC.			
303.1	W & M	0	400	-400
303.2	MISC.	0	5093	-5093
	TOTAL MISC.	0	5493	-5493
304	INTEREST	0	20	-20
305	SALES-MISC			
305.1	Pin	0	75	-75
			0	
	TOTAL MISC INCOME	0	75	-75
307	ANNUAL MEETING			
307.1	Registration Income	0	8175	-8175
307.2	Exhibitor	0	0	0
307.3	50/50	0	0	0
307.4	Country Store	0	100	-100
	TOTAL ANNUAL MEETING	0	8275	-8275
	TOTAL INCOME	9678	25903	-16225
	EXPENSES			
500	ACCOUNTING & LEGAL	0	0	0

501	OPERATING			
501.1	Bank Chrg	0	100	-100
501.2	BULK RATE	0	0	0
501.3	CHECKS	0	0	0
	TOTAL OPERATING	0	100	-100
502	AAMA CANDIDATE	0	0	0
503	NATL. CONV			
503.1	Flowers	0	50	-50
503.2	NATIONAL DEL/ALT	4999.96	5000	-0.04
503.3	Photo	0	50	-50
	TOTAL NATL. CONV	4999.96	5100	-100.04
504	MAXINE WILLIAMS	200	200	0
505	SPEC PROJEC			
		0	0	0
	PLANNING	1275.95	6638	-5362.05
	TOTAL SPEC PROJEC	1275.95	6638	-5362.05
506	LIFE MEMBERS	0	0	0
513	PRESIDENT			
513.1	COMMUNICA	0	100	-100
513.2	TRAVEL	0	0	0
513.3	SUPPLIES	0	50	-50
	TOTAL PRESIDENT	0	150	-150
514	PRES-ELECT			
514.1	COMMUNICATION	0	100	-100
514.2	PRES GIFT	0	50	-50
514.3	Packets	0	100	-100
	TOTAL PRES-ELECT	0	250	-250
515	SECRETARY			
515.1	COMM POST	0	10	-10
515.2	PRINTING	0	0	0
	TOTAL SECRETARY	0	10	-10
516	TREASURER			

516.1	COMMUNICATION	0	0	0
516.2	BOND	115.48	120	-4.52
516.3	TREAS. SUPPLIES	0	0	0
	TOTAL TREASURER	115.48	120	-4.52
517	SPEAKER / VICE SPEAKER			
517.1	COMMUNICATION	0	10	-10
517.2	CREDENTIALS	0	0	0
517.4	MINUTES	0	0	0
	TOTAL SPEAKER / VICE SP	0	10	-10
519	MEMBERSHIP			
519.1	COMM SUPP	0	500	-500
519.2	TRAVEL	0	0	0
519.3	PRINTING	0	0	0
519.4	AWARDS	0	25	-25
	TOTAL MEMBERSHIP	0	525	-525
520	NOMINATING COMMITTEE			
520.1	COMMUNICATION	0	10	-10
520.2	MISCELLANEOUS	0	0	0
	TOTAL NOMINATING CON	0	10	-10
521	PIN			
521.1	PPres Pin	0	150	-150
521.2	PIN Expense	0	0	0
	TOTAL PIN	0	150	-150
522	EDUCATION			
522.1	COMMUNICATION	0	15	-15
5261	EDUCATORS FORUM	0	0	0
	TOTAL EDUCATION	0	15	-15
523	BYLAW-P&P	0	200	-200
524	CERTIFICATION			
524.1	COMMUNICA	0	600	-600
	TOTAL CERTIFICATION	0	600	-600
525	PUBLIC POL.			
525.1	COMMUNICA	0	5	-5

525.2	PRINTING	0	0	0
525.3	TRAVEL	0	0	0
	TOTAL PUBLIC POL.	0	5	-5
531	Annual Meeting Expenses			
531.1	AV	0	375	-375
531.1		0		0
531.11	Welcome Party	0	200	-200
531.12		0		0
531.13	PP Competition	0	0	0
531.14	NSF	0	0	0
531.2	Hotel Expense	0	6000	-6000
531.3	Meeting Room Rentals	0	0	0
531.4	Leadership Speaker	0	0	0
531.5	Color Guard HOD	0	0	0
531.6	Decorations Installation	0	25	-25
531.7	Reg Supp	0	50	-50
531.8	Educ Supp	0	50	-50
531.9	Speak Exp & Leadership S	0	2100	-2100
531.15	Mailing	0	0	0
	TOTAL Annual Meeting E	0	8800	-8800
532	Communications Comm			
532.1	Stationery CONSTANT CO	210	420	-210
532.2	Link Printing	0	0	0
532.3	Link Postage	0		0
532.4	Website	119.4	250	-130.6
532.5	Supplies	0	0	0
	TOTAL Communications (	329.4	670	-340.6
533	Fall Seminar			
533.1	AV	0	40	-40
533.2	Meals	0	300	-300
533.3	Meeting Rooms	0	0	0
533.4	Reg Supplies	0	500	-500
533.5	Speaker Expense	0	1510	-1510
533.6	NSF	0	0	0
533.7	PRINTING MAILING REG	0		0
	TOTAL Fall Seminar	0	2350	-2350
534	Winter Seminar Expenses			
534.1	AV	0	0	0
534.2	Meals	0	0	0
534.3	Meeting Rooms	0	0	0
534.4	NSF	0	0	0

534.5	Speaker Expense	0	0	0
534.6	Registration Supplies	0	0	0
534.7	PRINTING MAILING REG	0		0
	TOTAL Winter Seminar Ex	0	0	0
535	Budget & Finance			
535.1	Communication	0	0	0
535.2	Supplies	0	0	0
	TOTAL Budget & Finance	0	0	0
536	LEADERSHIP			
536.1	Education (see Annual M	0	0	0
536.2	Supplies	0	0	0
	TOTAL LEADERSHIP	0	0	0
537	MARKETING			
537.1	Communication	0	0	0
537.2	Supplies	0	0	0
	TOTAL MARKETING	0	0	0
538	Meeting Coordinator			
538.1	Communication	0	0	0
538.2	Supplies	0	0	0
	TOTAL Meeting Coordina	0	0	0
539	ADJUSTMENTS ?	0		0
	TOTAL EXPENSES	6920.79	25903	-18982.21
	TOTAL INCOME	9678	25903	
	DIFFERENCE	-2757.21	0	