

Ordinary Income/Expense

Income	Budget 2009-		
	2010	7/1/09-current	Over/Under
Auction	\$ 3,000.00	\$ 3,129.00	\$ (129.00)
Conference Proceeds	\$ 30,000.00	\$ 53,664.66	\$ (23,664.66)
Dues	\$ 40,000.00	\$ 40,055.00	\$ (55.00)
Interest	\$ 3,500.00	\$ 1,498.00	\$ 2,002.00
Scholarship Funds	\$ 500.00	\$ 3,124.53	\$ 2,624.53
Sales	\$ 10,000.00	\$ 4,474.00	\$ 5,526.00
Total Income	\$ 87,000.00	\$ 105,945.19	\$ (13,696.13)

Expense	Budget 2009-		
	2010	7/1/09-1/7/10	Over/Under
Awards & Gifts	\$ 6,500.00	\$ 1,038.71	\$ 5,461.29
Committee/Board Mtgs	\$ 300.00		\$ 300.00
Conference City Advance	\$ 1,000.00	\$ 1,000.00	\$ -
Lobbyist	\$ 55,000.00	\$ 57,499.98	\$ (2,499.98)
Merchandise	\$ 6,000.00	\$ 9,687.50	\$ (3,687.50)
Photographs	\$ 350.00	\$ -	\$ 350.00
Postage	\$ 1,000.00	\$ 1,810.14	\$ (810.14)
Professional Services	\$ 300.00	\$ 1,570.00	\$ (1,270.00)
Refunds/Misc	\$ 500.00	\$ 1,715.49	\$ (1,215.49)
Scholarships	\$ 5,000.00	\$ 5,000.00	\$ -
Speakers	\$ 500.00	\$ 1,000.00	\$ (500.00)
Supplies	\$ 1,500.00	\$ 1,367.62	\$ 132.38
TAC Leadership Scholarship	\$ -		\$ -
Memorials			
Travel	\$ 9,050.00	\$ 43,022.25	\$ (33,972.25)
Total Expense	\$ 87,000.00	\$ 124,711.69	\$ (37,711.69)

Cash Flow	\$ (18,766.50)
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