Curremt Budget 2010- 2011	*Budget*	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	Actual Total
Ordinary Income/Expense		**Actual**												
Projected Income	**Budget 2010-2011**													
Auction	$ 3,000.00							4807						4807
Conference Proceeds	$ 25,000.00							73271.18						73271.18
Dues	$ 40,000.00	27300	6590	4110	1195	215		400		220				40030
Interest (Includes cking only, CD int. Not avaliat	$ 1,000.00	2.99	5.67	5.52	5.16	2.24	2.04	2.95	4.33	4.55	4.22	3.96	3.54	47.17
Scholarship Funds	$ 500.00	75	25	75			185	75		100	475	125		1135
Sales (Education CD's included)	$ 3,000.00	150	40	20	90	180		1401				3788		5669
Checking Account (Ck's rec'd from Bena	$ 60,000.00	46357.44	1949.73											48307.17
CD	$ 7,800.00													0
Total Income	**$ 140,300.00**	**73885.43**	**8610.4**	**4210.5**	**1290**	**397.24**	**187.04**	**79957.13**	**4.33**	**324.55**	**479.22**	**3916.96**	**3.54**	**173266.52**
Expense	**Budget 2010-2011**													
Awards & Gifts	$ 6,500.00	357.88										237.95	**5276.43**	5872.26
Conference City Advance	$ 1,000.00				1000									1000
Contingency Fund	$ 35,000.00													0
Education	$ 1,000.00							63.65				500		563.65
IRS Penalty	$ 2,740.00													0
Lobbyist	$ 60,000.00	5000	5000	5000	5000	5000	7500	2500	5000	5000	5000	5000	5000	60000
Merchandise/Sales	$ 2,000.00					195.52		1310						1505.52
Legislative Expense	$ 6,000.00	98.51						343.06	302.99	460.15	286.6	500.03		1991.34
Postage	$ 1,500.00	331.94		194.3										526.24
Professional Services	$ 800.00						785							785
Scholarships	$ 12,000.00	1000	2500	1500			1000	1500		1500			1000	10000
Supplies	$ 3,760.00	327.8				84.54		38.7	322.96			5	774.96	1553.96
Travel	$ 5,000.00	996.01		76.81	1584	897.43	61.8		185	1579.6	44.36	982.52	490.39	6897.79
Website	$ 3,000.00												2000	2000
Transfer of funds/Refunds		455											69923.99	
Total Expense	**$ 140,300.00**	**8567.14**	**7500**	**6771.1**	**7584**	**6177.5**	**9346.8**	**5755.41**	**5811**	**8539.75**	**5330.96**	**7225.5**	**84465.77**	**92695.76**

Budget Overview	
Outstanding Budget	
	1,807.00
	48271.18
	30.00
	-952.83
	635.00
	2669.00
	-11692.83
	-7800.00
	32,966.52
Remaining Budget	
$	627.74
$	-
$	35,000.00
$	436.35
$	2,740.00
$	-
$	494.48
$	4,008.66
$	973.76
$	15.00
$	2,000.00
$	2,206.04
$	(1,897.79)
$	1,000.00
	-70378.99
$	**(22,774.75)**