

**Profit & Loss Budget vs. Actual**

Cash Basis

July 1, 2019 through March 20, 2020

	Jul 1, '19 - Mar 20, 20	Budget
<b>Income</b>		
<b>Credentialing Income</b>		
COA	120.00	0.00
Consumer Information	120.00	0.00
Late Fees	20.00	0.00
Professional Judgement	720.00	0.00
Refunds	-40.00	0.00
TEACH	160.00	0.00
Verification	610.00	0.00
Credentialing Income - Other	0.00	2,790.00
<b>Total Credentialing Income</b>	<b>1,710.00</b>	<b>2,790.00</b>
Fall Workshop	1,650.00	2,600.00
Interest Income	12.38	12.00
<b>Membership</b>		
Late Fee	100.00	0.00
Membership Dues	7,425.00	9,700.00
Refunds	-75.00	0.00
<b>Total Membership</b>	<b>7,450.00</b>	<b>9,700.00</b>
Reserve Debit*	0.00	3,188.00
Spring Conference	1,725.00	12,300.00
<b>Total Income</b>	<b>12,547.38</b>	<b>30,590.00</b>
<b>Gross Profit</b>	<b>12,547.38</b>	<b>30,590.00</b>
<b>Expense</b>		
<b>Membership Expenses</b>		
Printing/Postage	0.00	25.00
Welcome Project	0.00	100.00
<b>Total Membership Expenses</b>	<b>0.00</b>	<b>125.00</b>
<b>PDRC</b>		
<b>Credentialing</b>		
Credentialing Materials	1,900.00	2,400.00
<b>Total Credentialing</b>	<b>1,900.00</b>	<b>2,400.00</b>
<b>Fall Institute</b>		
Meals/Breaks	505.32	950.00
Speaker Expense	0.00	800.00
<b>Total Fall Institute</b>	<b>505.32</b>	<b>1,750.00</b>
<b>Meeting Expense</b>	<b>263.98</b>	<b>400.00</b>
<b>Spring Conference</b>		
Audio/Visual Needs	0.00	100.00
Entertainment	0.00	500.00
Meals/Breaks	0.00	9,500.00
Prestigious Awards	0.00	550.00
Printing/Postage	0.00	250.00
Refunds	1,800.00	0.00
Speaker Expense	1,602.77	4,050.00
<b>Total Spring Conference</b>	<b>3,402.77</b>	<b>14,950.00</b>
<b>Total PDRC</b>	<b>6,072.07</b>	<b>19,500.00</b>
<b>President/President Elect</b>		
<b>Board Meetings</b>		
Meals	265.54	500.00
Transitional Board Meeting	0.00	200.00
<b>Total Board Meetings</b>	<b>265.54</b>	<b>700.00</b>

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<b>Leadership Conference</b>		
Airline/Hotel/Meals	999.61	0.00
Leadership Conference - Other	0.00	4,200.00
<b>Total Leadership Conference</b>	999.61	4,200.00
<b>NASFAA Conference</b>		
Airline/Hotel/Meals	1,037.18	0.00
Registration	635.00	0.00
NASFAA Conference - Other	0.00	2,150.00
<b>Total NASFAA Conference</b>	1,672.18	2,150.00
<b>RMASFAA Conference</b>		
Airline/Hotel/Meals	804.32	0.00
Registration	275.00	0.00
RMASFAA Conference - Other	0.00	2,500.00
<b>Total RMASFAA Conference</b>	1,079.32	2,500.00
<b>RMASFAA State Gift</b>	75.00	75.00
<b>Summer Institute Scholarships</b>	0.00	750.00
<b>Total President/President Elect</b>	4,091.65	10,375.00
<b>Treasurer</b>		
Association Liability Policy	0.00	500.00
Banking Expenses	0.00	40.00
Tax Preparation	50.00	50.00
<b>Total Treasurer</b>	50.00	590.00
<b>Total Expense</b>	10,213.72	30,590.00
<b>Net Income</b>	<b>2,333.66</b>	<b>0.00</b>