

AZ-NV-NM DIVISION
2009-2010 BUDGET vs ACTUAL
Year-To-Date Through 12/31/09

	BUDGET	2009-2010 ACTUAL	VARIANCE
INCOME			
Membership Rebate	8,000.00	2,770.50	(5,229.50)
Repayment of 2010 DEFAM	1,000.00	0.00	(1,000.00)
Division's Share of Profit (2009 DAM)	1,766.59	1,766.59	0.00
Leadership Forum Registration & Lodging	200.00	1,294.00	1,094.00
Division Education Seminar Registrations	2,000.00	220.00	(1,780.00)
Sandia Retirement Chapter Fundrasing	0.00	0.00	0.00
Fundraising	300.00	0.00	(300.00)
Miscellaneous (Others)	25.00	0.00	(25.00)
EVG Scholarship Program (from last year)	1,001.00	0.00	(1,001.00)
Scholarship Award Deposits (projected)	250.00	0.00	(250.00)
TOTAL INCOME	<u>\$ 14,542.59</u>	<u>\$ 6,051.09</u>	<u>\$ (8,491.50)</u>
EXPENSES			
Administration			
Audit	100.00	75.00	25.00
Bank Fees	30.00	6.00	24.00
Postage	150.00	52.75	97.25
Supplies	250.00	67.60	182.40
Web Hosting	150.00	119.88	30.12
Subtotal	<u>\$ 680.00</u>	<u>\$ 321.23</u>	<u>\$ 358.77</u>
Board Meetings			
Strategic Planning Mtg. (Food & Lodging)	300.00	281.99	18.01
Food	150.00	89.12	60.88
Airfare	700.00	327.40	372.60
Mileage/Grnd Transp/Parking	800.00	535.14	264.86
Miscellaneous	25.00	0.00	25.00
Subtotal	<u>\$ 1,675.00</u>	<u>\$ 1,233.65</u>	<u>\$ 741.35</u>
Chapter Visits			
Airfare	500.00	0.00	500.00
Lodging	200.00	0.00	200.00
Food	100.00	0.00	100.00
Mileage/Grnd Transp/Parking	700.00	0.00	700.00
Miscellaneous	25.00	0.00	25.00
Subtotal	<u>\$ 1,525.00</u>	<u>\$ 0.00</u>	<u>\$ 1,525.00</u>
Leadership Forum			
Airfare (Chapter Presidents)	\$ 2,000.00	\$1,302.70	\$ 697.30
Gas Allowance	\$ 500.00	\$325.00	\$ 175.00
Lodging	\$ 1,200.00	\$2,823.25	\$ (1,623.25)
Food	\$ 700.00	\$1,093.70	\$ (393.70)
Supplies	\$ 200.00	\$34.58	\$ 165.42
Miscellaneous	\$ 25.00	\$160.00	\$ (135.00)
Subtotal	<u>\$ 4,625.00</u>	<u>\$5,739.23</u>	<u>\$ (1,114.23)</u>
Division Educational Conference			
Food (deposit)	2,000.00	335.00	1,665.00

		2009-2010		
		BUDGET	ACTUAL	VARIANCE
Mileage Grnd Tranp/Parking		200.00	0.00	200.00
Supplies		75.00	0.00	75.00
Miscellaneous (Speaker's lodging)		25.00	90.52	(65.52)
	Subtotal	\$ 2,300.00	\$ 425.52	\$ 1,874.48
Committees				
Certification		0.00	0.00	0.00
Membership		100.00	0.00	100.00
Newsletter/Postage		100.00	0.00	100.00
	Subtotal	200.00	0.00	200.00
Division Annual Meeting Site Visit				
Airfare for Board Members		0.00	0.00	0.00
Lodging		0.00	0.00	0.00
Food		0.00	0.00	0.00
Ground Transportation		0.00	0.00	0.00
	Subtotal	\$0.00	\$0.00	\$0.00
Division Annual Meeting				
Airfare for Board Members		200.00	0.00	200.00
Airfare for Int'l Board Member		0.00	0.00	0.00
Certificates, Officers Pins & Badges		125.00	0.00	125.00
Coordintor Thank You Gift		50.00	0.00	50.00
Food for Board & Parliamentarian		150.00	0.00	150.00
Loan for Host Chapter		1,000.00	1,000.00	0.00
Mileage and Other Ground Transp/Pkg.		700.00	0.00	700.00
Outgoing President's Gift		100.00	0.00	100.00
Thursday Night Reception (2010)		0.00	0.00	0.00
Supplies for Leadership Training		300.00	0.00	300.00
Miscellaneous (Audit & Others)		150.00	50.00	100.00
	Subtotal	2,775.00	1,050.00	1,725.00
Incoming IDPC				
Food and Transportation		100.00	0.00	100.00
	Subtotal	100.00	0.00	100.00
IEFAM				
2009 Ground Transportation/Pkg.(Delegate)		100.00	96.86	3.14
2009 Food		200.00	288.37	-88.37
2009 Lodging for Delegate		1,100.00	1,018.85	81.15
2009 Networking		100.00	0.00	100.00
2009 Miscellaneous		10.00	30.00	(20.00)
2010 Airfare for Delegate		500.00	0.00	500.00
2009 Registration for Delegate & Alt.		1,100.00	0.00	1,100.00
	Subtotal	\$ 3,110.00	\$ 1,434.08	1,675.92
Marketing				
Publicity		200.00	0.00	200.00
	Subtotal	\$ 200.00	0.00	\$ 200.00
Miscellaneous				
Sandia Retirement Chapter Donation		0.00	0.00	0.00
Fundraising Expenses		0.00	0.00	0.00
Other Expenditures		150.00	20.00	130.00
	Subtotal	\$ 150.00	20.00	\$ 130.00
New Chapter Development				
Airfare/Lodging		250.00	0.00	250.00
Food		50.00	0.00	50.00
Gift		50.00	0.00	50.00

		2009-2010		
		BUDGET	ACTUAL	VARIANCE
Mileage		100.00	0.00	100.00
	Subtotal	\$ 450.00	0.00	\$ 450.00
EVG Scholarship Program				
Registrations		1,001.00	\$0.00	1,001.00
Deposit Reimbursements		250.00	\$100.00	150.00
	Subtotal	\$ 1,251.00	100.00	\$ 1,151.00
	TOTAL EXPENSES	14,416.00	\$ 10,323.71	\$ 10,131.52
	Income Less Expenses	\$ 126.59	\$ (4,272.62)	\$ (4,399.21)