

ADMINISTRATIVE TREASURY	2011/2012 Budget Proposed	September	Total YTD	Balance
Balance	4,016.55	4,117.88		6,197.92
Income:				
Membership Dues (145 @ \$50)	7,250.00	4,992.67	5,442.67	1,807.33
Miscellaneous Income	1,100.00	52.13	102.13	997.87
Ways & Means	4,400.00	0.00	0.00	4,400.00
Total Income	12,750.00	5,044.80	5,544.80	7,205.20
Total Income and Balance Carried Forward:	16,766.55	9,162.68		11,221.75
Expenses:				0.00
ACCents	500.00		25.20	474.80
Auditing	500.00		0.00	500.00
Bank Charges	10.00	5.00	5.00	5.00
Board Meetings	100.00		0.00	100.00
Childcare	350.00	0.00	19.25	330.75
Historian	50.00		0.00	50.00
Hospitality	150.00	23.12	23.12	126.88
Insurance	105.00		0.00	105.00
Membership	640.00	58.19	83.19	556.81
Miscellaneous	1,931.55	471.50	471.50	1,460.05
Meals - revolving	600.00	421.50	421.50	178.50
Miscellaneous	31.55		0.00	31.55
Cash Box for Reservations	50.00	50.00	50.00	0.00
Parliamentarian	100.00	25.95	25.95	74.05
Postage	100.00	0.00	62.00	38.00
President's Fund	100.00		0.00	100.00
Programs	7,550.00	828.51	1,069.75	6,480.25
September Functions	775.00	586.11	784.37	(9.37)
October Function	750.00	73.43	116.41	633.59
November Function	750.00		0.00	750.00
December Function	750.00	168.97	168.97	581.03
				0.00
Publicity	200.00		0.00	200.00
Special Activities	200.00	0.00	0.00	200.00
Supplies, Stationery, Property	600.00	30.45	30.45	569.55
Tokens of Appreciation	950.00	59.05	59.05	890.95
Ways and Means	2,470.00	1,450.00	1,450.00	1,020.00
Website	160.00	12.99	38.97	121.03
Total Expenses	16,766.55	2,964.76	3,363.43	13,403.12
Balance (Income less Expenses)	0.00	6,197.92	2,181.37	(6,197.92)