

Alabama Association of Student Financial Aid Administrators
 Profit & Loss
 July 1, 2009 - June 14, 2010

Income	
101 Annual Membership Dues	2,740.00
104 Spring Conference Fees	29,032.67
105 Spring Conference Vendor Income	10,000.00
106 Interest Income	962.29
109 Fall Training Income	6,520.00
Total Income	\$49,254.96
Expenses	
201 President	3,106.42
202 President-Elect	2,043.73
203 Past President	19.00
205 Treasurer	95.84
208 Fall Conference Expense	2,172.75
210 Spring Conference Expense	21,234.72
211 Nominations and Elections Committee	116.75
212 Awards and Recognitions	582.18
214 Scholarship Expense	3,000.00
221 Insurance and Bonding	138.00
222 Miscellaneous Travel Reimbursement	2,197.10
223 NASFAA Fall Training Workshop Expense	600.00
225 NASFAA Leadership Conference	1,344.85
227 Electronic Services Expense	3,730.00
230 Bank Charges	59.80
240 Miscellaneous Expense	998.10
Transfer to Checking	0.00
Total Expenses	\$41,439.24
Net Income	\$7,815.72

Monday, Jun 14, 2010 07:08:19 AM GMT-5 - Accrual Basis

Alabama Association of Student Financial Aid Administrators
Budget vs. Actuals: FY 2010 Recommended Budget - FY10 P&L
 July 2009 - June 2010

Total

	Actual	Budget	\$ Over Budget	% of Budget
Income				
101 Annual Membership Dues	2,740.00	3,600.00	-860.00	76.11111111%
102 Fall Conference Fees	0.00	0.00	0.00	
103 Fall Conference Vendor Income	0.00	0.00	0.00	
104 Spring Conference Fees	29,032.67	20,000.00	9,032.67	145.16335%
105 Spring Conference Vendor Income	10,000.00	10,000.00	0.00	100.00%
106 Interest Income	962.29	2,000.00	-1,037.71	48.1145%
107 Electronic Services Income	1,000.00	1,000.00	-1,000.00	
108 Miscellaneous Income	0.00	0.00	0.00	
109 Fall Training Income	6,520.00	3,750.00	2,770.00	173.86667%
Transfer from Short-Term Investment	7,300.00	7,300.00	-7,300.00	
Total Income	\$49,254.96	\$47,650.00	\$1,604.96	103.36823%
Expenses				
201 President	3,106.42	4,500.00	-1,393.58	69.03156%
202 President-Elect	2,043.73	1,500.00	543.73	136.24867%
203 Past President	19.00	300.00	-281.00	6.3333333%
204 Vice President	500.00	500.00	-500.00	
205 Treasurer	95.84	700.00	-604.16	13.69143%
206 Secretary	200.00	200.00	-200.00	
207 Special Projects	100.00	100.00	-100.00	
208 Fall Conference Expense	2,172.75	0.00	2,172.75	
210 Spring Conference Expense	21,234.72	22,000.00	-765.28	96.52145%
211 Nominations and Elections Committee	116.75	250.00	-133.25	46.70%
212 Awards and Recognitions	582.18	400.00	182.18	145.545%
214 Scholarship Expense	3,000.00	5,000.00	-2,000.00	60.00%
218 Small Equipment and Supplies	0.00	0.00	0.00	
220 Transition Meeting Expense	500.00	500.00	-500.00	
221 Insurance and Bonding	138.00	500.00	-362.00	27.60%
222 Miscellaneous Travel Reimbursement	2,197.10	1,000.00	1,197.10	219.71%
223 NASFAA Fall Training Workshop Expense	600.00	1,000.00	-400.00	60.00%
225 NASFAA Leadership Conference	1,344.85	3,000.00	-1,655.15	44.828333%
227 Electronic Services Expense	3,730.00	3,500.00	230.00	106.57143%
228 Training Expense	600.00	600.00	-600.00	
230 Bank Charges	59.80	100.00	-40.20	59.80%
235 Professional Fees	0.00	0.00	0.00	
240 Miscellaneous Expense	998.10	2,000.00	-1,001.90	49.905%
Transfer to Checking	0.00	0.00	0.00	
Total Expenses	\$41,439.24	\$47,650.00	\$-6,210.76	86.96588%
Net Income	\$7,815.72	\$0.00	\$7,815.72	0.00%

Monday, Jun 14, 2010 07:12:05 AM GMT-5 - Accrual Basis

Alabama Association of Student Financial Aid Administrators
 Budget vs. Actuals: FY2011 (Jul 2010-Jun2011) - FY11 P&L
 July 2010 - June 2011

	Actual	Budget	\$ Over Budget	% of Budget
Total				

101 Annual Membership Dues	3,600.00	3,600.00	-3,600.00	0.00%
102 Fall Conference Fees	0.00	0.00	0.00	0.00%
103 Fall Conference Vendor Income	0.00	0.00	0.00	0.00%
104 Spring Conference Fees	28,050.00	28,050.00	-28,050.00	0.00%
105 Spring Conference Vendor Income	5,000.00	5,000.00	-5,000.00	0.00%
106 Interest Income	1,000.00	1,000.00	-1,000.00	0.00%
107 Electronic Services Income	0.00	0.00	0.00	0.00%
108 Miscellaneous Income	0.00	0.00	0.00	0.00%
109 Fall Training Income	5,000.00	5,000.00	-5,000.00	0.00%
Transfer from Short-Term Investment	3,500.00	3,500.00	-3,500.00	0.00%
Total Income	\$0.00	\$46,150.00	\$ -46,150.00	0.00%
201 President	4,500.00	4,500.00	-4,500.00	0.00%
202 President-Elect	1,500.00	1,500.00	-1,500.00	0.00%
203 Past President	300.00	300.00	-300.00	0.00%
204 Vice President	500.00	500.00	-500.00	0.00%
205 Treasurer	500.00	500.00	-500.00	0.00%
206 Secretary	200.00	200.00	-200.00	0.00%
207 Special Projects	100.00	100.00	-100.00	0.00%
208 Fall Conference Expense	0.00	0.00	0.00	0.00%
210 Spring Conference Expense	23,000.00	23,000.00	-23,000.00	0.00%
211 Nominations and Elections Committee	250.00	250.00	-250.00	0.00%
212 Awards and Recognitions	600.00	600.00	-600.00	0.00%
214 Scholarship Expense	1,000.00	1,000.00	-1,000.00	0.00%
218 Small Equipment and Supplies	500.00	500.00	-500.00	0.00%
220 Transition Meeting Expense	1,000.00	1,000.00	-1,000.00	0.00%
221 Insurance and Bonding	500.00	500.00	-500.00	0.00%
222 Miscellaneous Travel Reimbursement	2,500.00	2,500.00	-2,500.00	0.00%
223 NASFAA Fall Training Workshop Expense	0.00	0.00	0.00	0.00%
225 NASFAA Leadership Conference	3,000.00	3,000.00	-3,000.00	0.00%
227 Electronic Services Expense	3,500.00	3,500.00	-3,500.00	0.00%
228 Training Expense	600.00	600.00	-600.00	0.00%
230 Bank Charges	100.00	100.00	-100.00	0.00%
235 Professional Fees	0.00	0.00	0.00	0.00%
240 Miscellaneous Expense	2,000.00	2,000.00	-2,000.00	0.00%
Total Expenses	\$0.00	\$46,150.00	\$ -46,150.00	0.00%
Net Income	\$0.00	\$0.00	\$0.00	0.00%

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Online Banking Center

How Do I?

Hide Instructions

You can download transactions from your banks directly into QuickBooks Online Plus. To get started:

- Click Set Up Connections. Follow the onscreen instructions.
- Click Set Up Connections again for each additional bank or financial institution.
- To see results, select an account's row and click All Downloaded Transactions (for just the downloaded transactions) or Register (for all transactions).

From now on, any new transactions from most banks will be automatically downloaded every day.

Account Name	QuickBooks Balance	Bank Balance	Last Updated	Update Status	# to Review
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Unconnected Accounts	\$38,557.92				
001 Regions Checking	\$27,661.14				
002 Regions Money Market	\$24,376.71				
003 Regions CD1	\$25,070.70				
004 Regions CD2	\$57,144.96				
005 Regions CD3	\$28,374.14				
006 Regions CD4					

date...

Related Activities and Information