

Alabama Association of Student Financial Aid Administrators
BUDGET VS. ACTUALS: FYE 6/30/14 - FY14 P&L
 July 2013 - June 2014

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
101 Annual Membership Dues	6,475.00	6,100.00	375.00	106.15 %
104 Spring Conference Fees	24,404.00	25,000.00	-596.00	97.62 %
105 Spring Conference Vendor Income	13,000.00	15,000.00	-2,000.00	86.67 %
106 Interest Income	205.94	300.00	-94.06	68.65 %
108 Miscellaneous Income	791.00		791.00	
109 Fall Training Income	6,360.00	8,300.00	-1,940.00	76.63 %
Total Income	\$51,235.94	\$54,700.00	\$ -3,464.06	93.67 %
Expenses				
201 President	1,543.07	3,000.00	-1,456.93	51.44 %
202 President-Elect	2,212.14	2,500.00	-287.86	88.49 %
203 Past President		300.00	-300.00	
204 Vice President		250.00	-250.00	
205 Treasurer	165.00	350.00	-185.00	47.14 %
206 Secretary		200.00	-200.00	
207 Special Projects	68.00	500.00	-432.00	13.60 %
209 Fall Training Expense	2,698.13	3,000.00	-301.87	89.94 %
210 Spring Conference Expense	35,105.75	31,000.00	4,105.75	113.24 %
211 Nominations and Elections Committee		100.00	-100.00	
212 Awards and Recognitions	909.53	1,000.00	-90.47	90.95 %
213 Public Relations Expense	14.10	100.00	-85.90	14.10 %
214 Scholarship Expense	1,250.00	1,250.00	0.00	100.00 %
218 Small Equipment and Supplies		200.00	-200.00	
220 Transition Meeting Expense	250.00	400.00	-150.00	62.50 %
221 Insurance and Bonding	138.00	250.00	-112.00	55.20 %
222 Miscellaneous Travel Reimbursement	286.72	750.00	-463.28	38.23 %
225 NASFAA Leadership Conference	977.04	2,500.00	-1,522.96	39.08 %
227 Electronic Services Expense	4,495.00	4,300.00	195.00	104.53 %
228 Training Expense		600.00	-600.00	
230 Bank Charges	385.05	600.00	-214.95	64.18 %
235 Professional Fees	1,055.88	1,200.00	-144.12	87.99 %
240 Miscellaneous Expense	15.61	350.00	-334.39	4.46 %
Total Expenses	\$51,569.02	\$54,700.00	\$ -3,130.98	94.28 %
Net Operating Income	\$ -333.08	\$0.00	\$ -333.08	0.00%
Net Income	\$ -333.08	\$0.00	\$ -333.08	0.00%

Thursday, Oct 02, 2014 05:23:24 PM PDT GMT-5 - Cash Basis