

Alabama Association of Student Financial Aid Administrators
BUDGET VS. ACTUALS: 2014-15 AASFAA BUDGET - FY15 P&L
 July 2014 - June 2015

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
101 Annual Membership Dues	5,425.00	6,250.00	-825.00	86.80 %
104 Spring Conference Fees	3,150.00	25,200.00	-22,050.00	12.50 %
105 Vendor Sponsor Income	10,800.00	18,653.00	-7,853.00	57.90 %
106 Interest Income	78.93	200.00	-121.07	39.47 %
108 Miscellaneous Income	200.00	800.00	-600.00	25.00 %
109 Fall Training Income	7,200.00	8,000.00	-800.00	90.00 %
110 New Aid Officer Workshop	25.00		25.00	
Total Income	\$26,878.93	\$59,103.00	\$ -32,224.07	45.48 %
Expenses				
201 President	1,804.13	1,500.00	304.13	120.28 %
202 President-Elect		1,900.00	-1,900.00	
203 Past President		150.00	-150.00	
205 Treasurer	8.82	250.00	-241.18	3.53 %
207 Special Projects		500.00	-500.00	
209 Fall Training Expense	2,330.62	2,900.00	-569.38	80.37 %
210 Spring Conference Expense	425.19	35,000.00	-34,574.81	1.21 %
212 Awards and Recognitions	128.11	990.00	-861.89	12.94 %
213 Public Relations Expense	64.26	75.00	-10.74	85.68 %
214 Scholarship Expense	500.00	1,500.00	-1,000.00	33.33 %
218 Small Equipment and Supplies		1,100.00	-1,100.00	
220 Transition Meeting Expense	2,177.98	4,400.00	-2,222.02	49.50 %
221 Insurance and Bonding		138.00	-138.00	
222 Miscellaneous Travel Reimbursement	88.89	700.00	-611.11	12.70 %
225 NASFAA Leadership Conference		2,200.00	-2,200.00	
227 Electronic Services Expense	3,165.00	4,500.00	-1,335.00	70.33 %
230 Bank Charges	23.51	150.00	-126.49	15.67 %
235 Professional Fees	675.00	1,050.00	-375.00	64.29 %
240 Miscellaneous Expense	33.10	100.00	-66.90	33.10 %
Total Expenses	\$11,424.61	\$59,103.00	\$ -47,678.39	19.33 %
Net Operating Income	\$15,454.32	\$0.00	\$15,454.32	0.00%
Net Income	\$15,454.32	\$0.00	\$15,454.32	0.00%

Monday, Apr 27, 2015 01:34:06 PM PDT GMT-5 - Cash Basis