

	<b>2014-15 Budget</b>	2014 15 as of 05/30/15	Additional revenue or Cost 2014 15	2014 15 Actual with Foot notes additions	<b>201516 Budget proposed</b>
<b>Income</b>					
101 Annual Membershi p Dues	<b>6250</b>	6825		6825	6500
104 Spring Conference Fees	<b>25200</b>	23650		23650	25000
105 Spring Conference Vendor Income	<b>18653</b>	13200		13200	14000
106 Interest Income	<b>200</b>	78.93		78.93	150
108 Miscellaneo us Income	<b>800</b>	466		466	800
109 Fall Training Income	<b>8000</b>	7200		7200	8000
New Aid wkshop		400		400	100
<b>Total Income</b>	<b>\$ 59,103.00</b>	<b>\$ 51,419.93</b>		<b>\$ 51,419.93</b>	<b>\$ 54,450.00</b>
<b>Expenses</b>					
201 President	<b>1500</b>	2478.22		2478.22	3000
202 President- Elect	<b>1900</b>	0		0	2000
203 Past President	<b>150</b>	0		0	150
204 Vice President	<b>0</b>	0		0	0
205 Treasurer	<b>250</b>	17.64		17.64	350
206 Secretary	<b>0</b>	0		0	200
207 Special Projects	<b>500</b>	0		0	0
209 Fall Training Expense	<b>2900</b>	2330.62		2330.62	2650

210 Spring Conference Expense	35000	27056.8	1500	28556.8	30000
211 Nominations and Elections Committee	0	0		0	
212 Awards and Recognitions	990	1726.01		1726.01	1050
213 Public Relations Expense	75	64.26		64.26	75
214 Scholarship Expense	1500	500		500	1500
218 Small Equipment and Supplies	1100	0		0	1075
220 Transition Meeting Expense	4400	2177.98	1500	3677.98	1500
221 Insurance and Bonding	138	138		138	1500
222 Miscellaneous Travel Reimbursement	700	88.89		88.89	1000
225 NASFAA Leadership Conference	2200	0		0	1800
227 Electronic Services Expense	4500	4170		4170	4500
228 Training Expense	0	0		0	
230 Bank Charges	150	23.51		23.51	150
235 Professional Fees	1050	1047.78		1047.78	1200

2)  
possible  
added  
expense  
not yet  
recorded

1)  
meeting  
in June

240

Miscellaneous Expense	100	760.32	760.32	750
Total Expenses	\$ 59,103.00	\$ 42,580.03	\$ 45,580.03	\$ 54,450.00
Net Operating Income	\$ 0.00	\$ 8,839.90	\$ 5,839.90	\$ 0.00

Comments

b) these are estimated going back to Mobile

e) NASFFA core purchase

a) only one meeting for 15-16

c) possible increase in bonding insurance

d) additional expense for Legislative Meeting