

Profit & Loss Budget vs. Actual

July 1, 2016 through March 24, 2017

Cash Basis

	Jul 1, '16 - Mar 24, 17	Budget
Income		
Credentialing Income		
Administrative Capability	300.00	0.00
SAP	1,170.00	0.00
Student Eligibility	1,140.00	0.00
Verification	1,470.00	0.00
Credentialing Income - Other	0.00	2,100.00
Total Credentialing Income	4,080.00	2,100.00
Early Awareness	0.00	0.00
Exhibitor Fees	0.00	1,290.00
Fall Workshop	3,350.00	3,500.00
Interest Income	8.64	0.00
Membership Income		
Late Fee	300.00	0.00
Membership Income - Other	10,450.00	10,625.00
Total Membership Income	10,750.00	10,625.00
Miscellaneous (Philanthropy)	0.00	0.00
NASFAA State Award	0.00	0.00
NeASFAA Grant	0.00	0.00
Other		
Intuit	0.00	0.00
Other - Other	0.00	0.00
Total Other	0.00	0.00
Refunds	0.00	0.00
Reserve Debit*	0.00	4,737.00
Shirts	0.00	0.00
Special Projects Income	0.00	0.00
Sponsorships	0.00	0.00
Spring Conference	12,590.00	12,000.00
Support Staff Workshop	0.00	0.00
Total Income	30,778.64	34,252.00
Expense		
Ad Hoc Committee		
Ad Hoc Comm--Reauthorization	0.00	0.00
President/BOD Project	0.00	0.00
Ad Hoc Committee - Other	0.00	0.00
Total Ad Hoc Committee	0.00	0.00

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Association Governance		
Meetings	0.00	0.00
Association Governance - Other	0.00	0.00
Total Association Governance	0.00	0.00
Awards		
Fun Awards	0.00	0.00
Prestige Awards	0.00	520.00
Support Staff Awards	0.00	0.00
Awards - Other	0.00	0.00
Total Awards	0.00	520.00
Certificate of Deposit	0.00	0.00
closed 7 Month CD US Bank	0.00	0.00
closed 9 Month CD Union Bank	0.00	0.00
Communications		
Miscellaneous	0.00	0.00
NECOLLEGEHELP Book Giveaway	0.00	0.00
Newsletter Redesign	0.00	0.00
Photocopy	0.00	0.00
Postage	0.00	0.00
PR Campaign	0.00	0.00
SOCS Annual License Fee	0.00	0.00
Stationery	0.00	0.00
Website Domain Fees	0.00	0.00
Website Redesign	0.00	0.00
Communications - Other	0.00	0.00
Total Communications	0.00	0.00
Corporate Development		
Postage	0.00	0.00
Corporate Development - Other	0.00	0.00
Total Corporate Development	0.00	0.00
Leadership Development		
Lodging	538.16	0.00
Meals	86.47	0.00
RMAFSA Registration	0.00	0.00
Travel	61.16	0.00
Leadership Development - Other	0.00	0.00
Total Leadership Development	685.79	0.00

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Membership		
Printing/Postage	0.00	25.00
Stationary	0.00	0.00
Welcome Project	0.00	100.00
Membership - Other	-200.00	0.00
Total Membership	-200.00	125.00
Miscellaneous		
Memorials	0.00	0.00
Other	0.00	0.00
Philanthropy Project	0.00	0.00
Miscellaneous - Other	0.00	0.00
Total Miscellaneous	0.00	0.00
Miscellaneous (Philanthropy)	0.00	0.00
Past-President		
Travel	0.00	0.00
Past-President - Other	0.00	0.00
Total Past-President	0.00	0.00
PDC		
Credentialing		
Breaks	61.05	200.00
Credentialing Materials	1,300.00	1,000.00
Facility Expenses	0.00	300.00
Trainer Expenses	0.00	500.00
Credentialing - Other	0.00	0.00
Total Credentialing	1,361.05	2,000.00
Fall Institute		
Door Prizes	0.00	0.00
Entertainment	0.00	0.00
Meals/Breaks	739.35	1,400.00
Meeting Room Charges	0.00	300.00
Miscellaneous	0.00	0.00
Printing/Postage	0.00	0.00
Speaker Expense	429.92	500.00
Fall Institute - Other	0.00	0.00
Total Fall Institute	1,169.27	2,200.00
Guidance Counselor Workshop	0.00	0.00
Meeting Expense	269.21	350.00

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Spring Conference		
Attrition/Penalty	0.00	0.00
Audio/Visual Needs	0.00	550.00
Door Prizes	0.00	0.00
Entertainment	0.00	1,000.00
Meals/Breaks	0.00	12,600.00
Miscellaneous	0.00	0.00
Printing/Postage	21.39	500.00
Refunds	0.00	0.00
Speaker Expense	953.00	4,000.00
P - Prestigious Awards	14.21	0.00
Spring Conference - Other	0.00	0.00
Total Spring Conference	988.60	18,650.00
Support Staff Workshop		
Attendee Materials	0.00	0.00
Door Prizes	0.00	0.00
Meals/Breaks	0.00	0.00
Miscellaneous	0.00	0.00
Postage	0.00	0.00
Speaker Expense	0.00	0.00
Support Staff Workshop - Other	0.00	0.00
Total Support Staff Workshop	0.00	0.00
Training		
Committee Lunch	0.00	0.00
Decentralized	0.00	0.00
Title IV	0.00	0.00
Video Conference	0.00	0.00
Training - Other	0.00	0.00
Total Training	0.00	0.00
PDC - Other	0.00	0.00
Total PDC	3,788.13	23,200.00
President/President Elect		
Board Meetings		
Meals	272.00	0.00
Board Meetings - Other	0.00	500.00
Total Board Meetings	272.00	500.00

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Leadership Conference		
Airline/Hotel/Meals	593.95	0.00
Registration	650.00	0.00
Leadership Conference - Other	0.00	4,725.00
Total Leadership Conference	1,243.95	4,725.00
Miscellaneous	0.00	0.00
NASFAA Conference		
Airline/Hotel/Meals	348.66	0.00
Registration	250.00	0.00
NASFAA Conference - Other	0.00	1,750.00
Total NASFAA Conference	598.66	1,750.00
RMASFAA Conference		
Airline/Hotel/Meals	585.01	0.00
Registration	0.00	0.00
RMASFAA Conference - Other	0.00	2,500.00
Total RMASFAA Conference	585.01	2,500.00
RMASFAA Executive Board	0.00	0.00
RMASFAA State Gift	0.00	75.00
Transitional Board Meeting	0.00	200.00
President/President Elect - Other	0.00	0.00
Total President/President Elect	2,699.62	9,750.00
RMASFAA 2004	0.00	0.00
Secretary		
Budget Variance - Laptop	0.00	0.00
Cards/Memorials/Flowers	0.00	50.00
Document Archival	0.00	0.00
Secretary - Other	0.00	0.00
Total Secretary	0.00	50.00
Special Projects		
Kids Explore	0.00	0.00
Miscellaneous	0.00	0.00
Postage	0.00	0.00
Special Projects - Other	0.00	0.00
Total Special Projects	0.00	0.00

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Treasurer		
Association Liability Policy	0.00	500.00
Banking Expenses	0.00	24.00
Biannual Non-profit Filing Fee	0.00	23.00
Change of Agent Fee	0.00	10.00
Computer Expense	240.59	0.00
Computer Purchase*	0.00	0.00
Computer Repair	0.00	0.00
Tax Preparation	50.00	50.00
Treasurer - Other	141.70	0.00
Total Treasurer	432.29	607.00
Void	0.00	0.00
Website Maintenance	0.00	0.00
6999 · Uncategorized Expenses	0.00	0.00
e · Patrick McTee	0.00	0.00
Total Expense	7,405.83	34,252.00
Net Income	23,372.81	0.00