

CMTA
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1010000 · Cash and cash equivalents	
1010400 · General - Chase-8076	57,105.12
1010500 · Education - Chase	7,534.12
1020000 · Investments	
1020100 · LAIF	46,290.90
Total 1020000 · Investments	<u>46,290.90</u>
Total 1010000 · Cash and cash equivalents	110,930.14
1031000 · Division Accounts - Chase	
1031020 · Division 2	4,008.76
1031030 · Division 3	2,252.57
1031040 · Division 4	1,946.65
1031050 · Division 5	3,858.96
1031060 · Division 6	3,848.50
1031070 · Division 7	2,527.10
1031080 · Division 8	2,829.50
1031090 · Division 9	4,841.22
Total 1031000 · Division Accounts - Chase	<u>26,113.26</u>
Total Checking/Savings	137,043.40
Other Current Assets	
1040100 · Affiniscape AR	13,921.00
1070000 · Prepaid expenses	5,791.64
Total Other Current Assets	<u>19,712.64</u>
Total Current Assets	<u>156,756.04</u>
TOTAL ASSETS	<u><u>156,756.04</u></u>
LIABILITIES & EQUITY	
Equity	
2700000 · Retained Earnings	-3,752.04
2740000 · General fund	106,447.77
2750000 · M Woodward Memorial Education	18,063.90
Net Income	35,996.41
Total Equity	<u>156,756.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>156,756.04</u></u>

CMTA
Profit & Loss
July 2013 through March 2014

	<u>Jul '13 - Mar 14</u>
Income	
4010000 · Membership dues	65,487.50
4500000 · Program services	134,954.40
4600000 · Division Income	5,372.00
4980000 · Interest	87.76
Total Income	<u>205,901.66</u>
Gross Profit	205,901.66
Expense	
Prepaid expenseses	2,708.33
5010000 · Management and general	71,799.84
5050000 · Program services expenses	89,052.92
5060000 · Prior Year Expenses	468.50
5100000 · Division Expense	5,875.66
5999 · Ask Accountant-Suspense	0.00
Total Expense	<u>169,905.25</u>
Net Income	<u><u>35,996.41</u></u>

CMTA
Profit & Loss
July 2013 through March 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	TOTAL
Income										
4010000 · Membership dues										
4010100 · Dues (Public)	34,835.00	5,745.00	5,125.00	2,295.00	1,090.00	310.00	1,710.00	80.00	310.00	51,500.00
4010200 · Dues (commercial)	10,045.00	1,025.00	1,230.00	1,025.00	410.00	-410.00	512.50	-450.00	450.00	13,837.50
4010400 · Dues (Alumni)	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4010000 · Membership dues - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4010000 · Membership dues	45,030.00	6,770.00	6,355.00	3,320.00	1,500.00	-100.00	2,222.50	-370.00	760.00	65,487.50
4500000 · Program services										
4510000 · Certification										
4510100 · Investment Policy Application	175.00	175.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	1,050.00
4510200 · CCMT	0.00	120.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	275.00
Total 4510000 · Certification	175.00	295.00	0.00	0.00	155.00	175.00	175.00	175.00	175.00	1,325.00
4520000 · Education										
4520200 · Educational support	3,600.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.00
4520300 · Essentials Workshop	1,925.00	12,700.00	125.00	106.40	0.00	0.00	0.00	0.00	0.00	14,856.40
Total 4520000 · Education	5,525.00	13,190.00	125.00	106.40	0.00	0.00	0.00	0.00	0.00	18,946.40
4530000 · Publications										
4530100 · Handbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	63.00
4530300 · Job Ads	450.00	375.00	150.00	600.00	225.00	225.00	150.00	75.00	300.00	2,550.00
4540000 · Newsletter	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	4,000.00
4540100 · Website	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Total 4530000 · Publications	450.00	2,375.00	150.00	600.00	2,225.00	225.00	450.00	138.00	300.00	6,913.00
4550000 · Scholarship										
4550100 · Woodward Memorial Scholarship	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Total 4550000 · Scholarship	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
4560000 · Annual Conference										
4560100 · Registrations										
4560110 · Active Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,195.00	19,235.00	29,430.00
4560120 · Commercial Associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	6,530.00	7,575.00
Total 4560100 · Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,240.00	25,765.00	37,005.00
4560200 · Sponsors										
4560210 · Exhibit Sponsor	0.00	0.00	0.00	0.00	0.00	10,500.00	8,500.00	14,000.00	24,000.00	57,000.00
4560220 · Non-Exhibit Sponsor	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	6,000.00
Total 4560200 · Sponsors	0.00	0.00	0.00	0.00	0.00	12,500.00	10,500.00	16,000.00	24,000.00	63,000.00
4560300 · Pre-Conference Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
4560000 · Annual Conference - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	5,730.00	7,590.00
Total 4560000 · Annual Conference	0.00	0.00	0.00	0.00	0.00	12,500.00	10,500.00	29,100.00	55,570.00	107,670.00
Total 4500000 · Program services	6,150.00	15,860.00	275.00	706.40	2,380.00	13,000.00	11,125.00	29,413.00	56,045.00	134,954.40
4600000 · Division Income	75.00	1,222.00	0.00	0.00	2,295.00	1,780.00	0.00	0.00	0.00	5,372.00
4980000 · Interest	28.05	0.00	29.90	0.00	0.00	0.00	29.81	0.00	0.00	87.76
Total Income	51,283.05	23,852.00	6,659.90	4,026.40	6,175.00	14,680.00	13,377.31	29,043.00	56,805.00	205,901.66
Gross Profit	51,283.05	23,852.00	6,659.90	4,026.40	6,175.00	14,680.00	13,377.31	29,043.00	56,805.00	205,901.66
Expense										
Prepaid expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.33	2,708.33
5010000 · Management and general										
5010100 · Audit	0.00	0.00	6,110.00	0.00	3,136.00	0.00	0.00	0.00	0.00	9,246.00
5010200 · Board meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.40	0.00	274.40
5010300 · In House Printing	0.00	85.31	4.69	31.19	4.53	12.42	5.49	0.00	0.00	143.63
5010310 · Storage	0.00	60.25	21.17	21.20	44.28	0.00	49.85	0.00	16.86	213.61
5010400 · Contract Services										
5010420 · Website update and maintenance	2,708.33	0.00	0.00	0.00	63.98	0.00	0.00	0.00	2,708.34	5,480.65
5010430 · SMA - AMC	5,708.33	5,791.64	5,791.64	5,791.64	5,791.64	5,791.64	5,791.64	5,791.64	5,791.64	52,041.45
Total 5010400 · Contract Services	8,416.66	5,791.64	5,791.64	5,791.64	5,855.62	5,791.64	5,791.64	5,791.64	8,499.98	57,522.10
5010600 · Insurance	444.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.17
5010800 · Taxes and Filings	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5010900 · Postage	0.00	263.28	11.23	129.21	26.17	133.15	48.24	0.00	0.00	611.28
5011200 · Telecommunications										
5011210 · Internet services	0.00	24.00	0.00	0.00	24.00	24.00	0.00	24.00	-24.00	72.00
5011220 · Telephone	18.43	157.90	120.11	60.40	110.23	69.91	123.22	0.00	284.31	944.51
Total 5011200 · Telecommunications	18.43	181.90	120.11	60.40	134.23	93.91	123.22	24.00	260.31	1,016.51

CMTA
Profit & Loss
July 2013 through March 2014

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	TOTAL
5011300 · Supplies	0.00	0.00	24.94	0.00	0.00	10.84	0.00	0.00	6.42	42.20
5011500 · Bank and Merchant Fees										
5011510 · Bank Fees	14.62	0.00	5.23	0.00	0.00	0.00	0.00	0.00	0.00	19.85
5011520 · Merchant Fees	348.92	348.72	345.96	120.94	72.08	204.60	82.22	314.26	408.39	2,246.09
Total 5011500 · Bank and Merchant Fees	363.54	348.72	351.19	120.94	72.08	204.60	82.22	314.26	408.39	2,265.94
Total 5010000 · Management and general	9,242.80	6,731.10	12,434.97	6,154.58	9,292.91	6,246.56	6,100.66	6,404.30	9,191.96	71,799.84
5050000 · Program services expenses										
5051000 · Certification										
5051100 · Investment Policy Application	0.00	0.00	20.59	0.00	0.00	0.00	0.00	0.00	0.00	20.59
Total 5051000 · Certification	0.00	0.00	20.59	0.00	0.00	0.00	0.00	0.00	0.00	20.59
5053000 · Education										
5520200 · Educational Support Expenses	0.00	2,175.00	2,153.17	0.00	0.00	0.00	0.00	0.00	0.00	4,328.17
5520300 · Essential Workshop Expenses	0.00	0.00	798.74	10,934.19	0.00	0.00	54.25	0.00	0.00	11,787.18
5520400 · Advanced Workshop Expenses	0.00	0.00	126.86	0.00	0.00	0.00	0.00	0.00	0.00	126.86
5053000 · Education - Other	0.00	0.00	0.00	0.00	1,765.00	877.00	0.00	1,955.61	0.00	4,597.61
Total 5053000 · Education	0.00	2,175.00	3,078.77	10,934.19	1,765.00	877.00	54.25	1,955.61	0.00	20,839.82
5054000 · Publications										
5054200 · Newsletter	0.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99
5054500 · League Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total 5054000 · Publications	0.00	49.99	0.00	0.00	0.00	0.00	0.00	0.00	900.00	949.99
5056000 · Annual Conference										
5056100 · Annual conference planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5056400 · Food and Beverage - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,894.15	0.00	64,894.15
5056750 · Speaker Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00	237.00
5056800 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.37	111.37
Total 5056000 · Annual Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,131.15	2,111.37	67,242.52
Total 5050000 · Program services expenses	0.00	2,224.99	3,099.36	10,934.19	1,765.00	877.00	54.25	67,086.76	3,011.37	89,052.92
5060000 · Prior Year Expenses	75.00	-33.00	225.00	43.50	0.00	0.00	158.00	0.00	0.00	468.50
5100000 · Division Expense	0.00	652.27	0.00	0.00	5,745.73	-522.34	0.00	0.00	0.00	5,875.66
5999 · Ask Accountant-Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	9,317.80	9,575.36	15,759.33	17,132.27	16,803.64	6,601.22	6,312.91	73,491.06	14,911.66	169,905.25
Net Income	41,965.25	14,276.64	-9,099.43	-13,105.87	-10,628.64	8,078.78	7,064.40	-44,448.06	41,893.34	35,996.41

CMTA
Profit & Loss
July 2013 through March 2014

	<u>Division 3</u>	<u>Division 5</u>	<u>National</u>	<u>TOTAL</u>
Income				
4010000 - Membership dues				
4010100 - Dues (Public)	0.00	0.00	51,500.00	51,500.00
4010200 - Dues (commercial)	0.00	0.00	13,837.50	13,837.50
4010400 - Dues (Alumni)	0.00	0.00	150.00	150.00
4010000 - Membership dues - Other	0.00	0.00	0.00	0.00
Total 4010000 - Membership dues	0.00	0.00	65,487.50	65,487.50
4500000 - Program services				
4510000 - Certification				
4510100 - Investment Policy Application	0.00	0.00	1,050.00	1,050.00
4510200 - CCMT	0.00	0.00	275.00	275.00
Total 4510000 - Certification	0.00	0.00	1,325.00	1,325.00
4520000 - Education				
4520200 - Educational support	0.00	0.00	4,090.00	4,090.00
4520300 - Essentials Workshop	0.00	0.00	14,856.40	14,856.40
Total 4520000 - Education	0.00	0.00	18,946.40	18,946.40
4530000 - Publications				
4530100 - Handbook	0.00	0.00	63.00	63.00
4530300 - Job Ads	0.00	0.00	2,550.00	2,550.00
4540000 - Newsletter	0.00	0.00	4,000.00	4,000.00
4540100 - Website	0.00	0.00	300.00	300.00
Total 4530000 - Publications	0.00	0.00	6,913.00	6,913.00
4550000 - Scholarship				
4550100 - Woodward Memorial Scholarship	0.00	0.00	100.00	100.00
Total 4550000 - Scholarship	0.00	0.00	100.00	100.00
4560000 - Annual Conference				
4560100 - Registrations				
4560110 - Active Members	0.00	0.00	29,430.00	29,430.00
4560120 - Commercial Associates	0.00	0.00	7,575.00	7,575.00
Total 4560100 - Registrations	0.00	0.00	37,005.00	37,005.00
4560200 - Sponsors				
4560210 - Exhibit Sponsor	0.00	0.00	57,000.00	57,000.00
4560220 - Non-Exhibit Sponsor	0.00	0.00	6,000.00	6,000.00
Total 4560200 - Sponsors	0.00	0.00	63,000.00	63,000.00
4560300 - Pre-Conference Seminar	0.00	0.00	75.00	75.00
4560000 - Annual Conference - Other	0.00	0.00	7,590.00	7,590.00
Total 4560000 - Annual Conference	0.00	0.00	107,670.00	107,670.00
Total 4500000 - Program services	0.00	0.00	134,954.40	134,954.40
4600000 - Division Income	75.00	5,297.00	0.00	5,372.00
4980000 - Interest	0.00	0.00	87.76	87.76
Total Income	75.00	5,297.00	200,529.66	205,901.66
Gross Profit	75.00	5,297.00	200,529.66	205,901.66

CMTA
Profit & Loss
July 2013 through March 2014

	<u>Division 3</u>	<u>Division 5</u>	<u>National</u>	<u>TOTAL</u>
Expense				
Prepaid expenseses	0.00	0.00	2,708.33	2,708.33
5010000 · Management and general				
5010100 · Audit	0.00	0.00	9,246.00	9,246.00
5010200 · Board meetings	0.00	0.00	274.40	274.40
5010300 · In House Printing	0.00	0.00	143.63	143.63
5010310 · Storage	0.00	0.00	213.61	213.61
5010400 · Contract Services				
5010420 · Website update and maintenance	0.00	0.00	5,480.65	5,480.65
5010430 · SMA - AMC	0.00	0.00	52,041.45	52,041.45
Total 5010400 · Contract Services	0.00	0.00	57,522.10	57,522.10
5010600 · Insurance	0.00	0.00	444.17	444.17
5010800 · Taxes and Filings	0.00	0.00	20.00	20.00
5010900 · Postage	0.00	0.00	611.28	611.28
5011200 · Telecommunications				
5011210 · Internet services	0.00	0.00	72.00	72.00
5011220 · Telephone	0.00	0.00	944.51	944.51
Total 5011200 · Telecommunications	0.00	0.00	1,016.51	1,016.51
5011300 · Supplies	0.00	0.00	42.20	42.20
5011500 · Bank and Merchant Fees				
5011510 · Bank Fees	0.00	0.00	19.85	19.85
5011520 · Merchant Fees	0.00	0.00	2,246.09	2,246.09
Total 5011500 · Bank and Merchant Fees	0.00	0.00	2,265.94	2,265.94
Total 5010000 · Management and general	0.00	0.00	71,799.84	71,799.84
5050000 · Program services expenses				
5051000 · Certification				
5051100 · Investment Policy Application	0.00	0.00	20.59	20.59
Total 5051000 · Certification	0.00	0.00	20.59	20.59
5053000 · Education				
5520200 · Educational Support Expenses	0.00	0.00	4,328.17	4,328.17
5520300 · Essential Workshop Expenses	0.00	0.00	11,787.18	11,787.18
5520400 · Advanced Workshop Expenses	0.00	0.00	126.86	126.86
5053000 · Education - Other	0.00	0.00	4,597.61	4,597.61
Total 5053000 · Education	0.00	0.00	20,839.82	20,839.82
5054000 · Publications				
5054200 · Newsletter	0.00	0.00	49.99	49.99
5054500 · League Advertising	0.00	0.00	900.00	900.00
Total 5054000 · Publications	0.00	0.00	949.99	949.99
5056000 · Annual Conference				
5056100 · Annual conference planning	0.00	0.00	2,000.00	2,000.00
5056400 · Food and Beverage - Hotel	0.00	0.00	64,894.15	64,894.15
5056750 · Speaker Expense	0.00	0.00	237.00	237.00
5056800 · Supplies	0.00	0.00	111.37	111.37
Total 5056000 · Annual Conference	0.00	0.00	67,242.52	67,242.52
Total 5050000 · Program services expenses	0.00	0.00	89,052.92	89,052.92
5060000 · Prior Year Expenses	0.00	0.00	468.50	468.50
5100000 · Division Expense	0.00	5,875.66	0.00	5,875.66
Total Expense	0.00	5,875.66	164,029.59	169,905.25
Net Income	75.00	-578.66	36,500.07	35,996.41

CMTA
Profit & Loss Budget Performance
March 2014

	Mar 14	Budget	\$ Over Budget	Jul '13 - Mar 14	YTD Budget	\$ Over Budget	Annual Budget
Income							
4010000 - Membership dues							
4010100 - Dues (Public)	310.00			51,500.00	53,000.00	-1,500.00	53,000.00
4010200 - Dues (commercial)	450.00			13,837.50	15,840.00	-2,002.50	17,000.00
4010400 - Dues (Alumni)	0.00			150.00	240.00	-90.00	240.00
4010000 - Membership dues - Other	0.00			0.00			
Total 4010000 - Membership dues	760.00			65,487.50	69,080.00	-3,592.50	70,240.00
4500000 - Program services							
4510000 - Certification							
4510100 - Investment Policy Application	175.00			1,050.00	2,100.00	-1,050.00	2,275.00
4510200 - CCMT	0.00			275.00			
Total 4510000 - Certification	175.00			1,325.00	2,100.00	-775.00	2,275.00
4520000 - Education							
4520200 - Educational support	0.00			4,090.00	2,500.00	1,590.00	2,500.00
4520300 - Essentials Workshop	0.00			14,856.40	14,000.00	856.40	14,000.00
4520400 - Advanced Workshop	0.00			0.00	13,000.00	-13,000.00	13,000.00
Total 4520000 - Education	0.00			18,946.40	29,500.00	-10,553.60	29,500.00
4530000 - Publications							
4530100 - Handbook	0.00	30.00	-30.00	63.00	270.00	-207.00	360.00
4530300 - Job Ads	300.00	75.00	225.00	2,550.00	675.00	1,875.00	900.00
4540000 - Newsletter	0.00			4,000.00	7,500.00	-3,500.00	8,500.00
4540100 - Website	0.00			300.00	675.00	-375.00	675.00
Total 4530000 - Publications	300.00	105.00	195.00	6,913.00	9,120.00	-2,207.00	10,435.00
4550000 - Scholarship							
4550100 - Woodward Memorial Scholarship	0.00	1,100.00	-1,100.00	100.00	1,100.00	-1,000.00	1,100.00
4550200 - Vincent Amado Scholarship	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
Total 4550000 - Scholarship	0.00	4,100.00	-4,100.00	100.00	4,100.00	-4,000.00	4,100.00
4560000 - Annual Conference							
4560100 - Registrations							
4560110 - Active Members	19,235.00	18,310.00	925.00	29,430.00	24,565.00	4,865.00	35,000.00
4560120 - Commercial Associates	6,530.00	13,540.00	-7,010.00	7,575.00	20,995.00	-13,420.00	28,500.00
Total 4560100 - Registrations	25,765.00	31,850.00	-6,085.00	37,005.00	45,560.00	-8,555.00	63,500.00
4560200 - Sponsors							
4560210 - Exhibit Sponsor	24,000.00	20,000.00	4,000.00	57,000.00	39,000.00	18,000.00	60,000.00
4560220 - Non-Exhibit Sponsor	0.00	2,500.00	-2,500.00	6,000.00	5,500.00	500.00	16,500.00
Total 4560200 - Sponsors	24,000.00	22,500.00	1,500.00	63,000.00	44,500.00	18,500.00	76,500.00

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	Mar 14	Budget	\$ Over Budget	Jul '13 - Mar 14	YTD Budget	\$ Over Budget	Annual Budget
4560300 · Pre-Conference Seminar	75.00	1,600.00	-1,525.00	75.00	2,000.00	-1,925.00	2,000.00
4560000 · Annual Conference - Other	5,730.00			7,590.00			
Total 4560000 · Annual Conference	55,570.00	55,950.00	-380.00	107,670.00	92,060.00	15,610.00	142,000.00
Total 4500000 · Program services	56,045.00	60,155.00	-4,110.00	134,954.40	136,880.00	-1,925.60	188,310.00
4600000 · Division Income	0.00	2,340.00	-2,340.00	5,372.00	10,745.00	-5,373.00	12,000.00
4980000 · Interest	0.00			87.76	89.59	-1.83	100.00
Total Income	56,805.00	62,495.00	-5,690.00	205,901.66	216,794.59	-10,892.93	270,650.00
Gross Profit	56,805.00	62,495.00	-5,690.00	205,901.66	216,794.59	-10,892.93	270,650.00
Expense							
Prepaid expenseses	2,708.33			2,708.33			
5010000 · Management and general							
5010100 · Audit	0.00			9,246.00	6,900.00	2,346.00	6,900.00
5010200 · Board meetings	0.00			274.40	8,446.01	-8,171.61	11,000.00
5010300 · In House Printing	0.00	12.91	-12.91	143.63	115.07	28.56	600.00
5010310 · Storage	16.86	16.73	0.13	213.61	199.81	13.80	250.00
5010400 · Contract Services							
5010420 · Website update and maintenance	2,708.34	2,710.00	-1.66	5,480.65	5,420.00	60.65	5,420.00
5010430 · SMA - AMC	5,791.64	5,708.33	83.31	52,041.45	51,374.97	666.48	68,499.96
Total 5010400 · Contract Services	8,499.98	8,418.33	81.65	57,522.10	56,794.97	727.13	73,919.96
5010600 · Insurance	0.00			444.17			2,500.00
5010700 · Travel							
5010720 · Legislative	0.00	200.00	-200.00	0.00	600.00	-600.00	600.00
5010730 · Staff	0.00			0.00	600.00	-600.00	600.00
Total 5010700 · Travel	0.00	200.00	-200.00	0.00	1,200.00	-1,200.00	1,200.00
5010800 · Taxes and Filings	0.00			20.00	810.00	-790.00	810.00
5010900 · Postage	0.00	178.46	-178.46	611.28	1,316.54	-705.26	1,600.00
5011200 · Telecommunications							
5011210 · Internet services	-24.00	25.00	-49.00	72.00	225.00	-153.00	300.00
5011220 · Telephone	284.31	100.00	184.31	944.51	900.00	44.51	1,200.00
Total 5011200 · Telecommunications	260.31	125.00	135.31	1,016.51	1,125.00	-108.49	1,500.00
5011300 · Supplies	6.42	95.42	-89.00	42.20	220.19	-177.99	300.00
5011410 · President's fund	0.00			0.00	250.00	-250.00	250.00
5011500 · Bank and Merchant Fees							
5011510 · Bank Fees	0.00	6.32	-6.32	19.85	170.00	-150.15	200.00
5011520 · Merchant Fees	408.39	1,379.34	-970.95	2,246.09	3,006.64	-760.55	3,600.00
Total 5011500 · Bank and Merchant Fees	408.39	1,385.66	-977.27	2,265.94	3,176.64	-910.70	3,800.00
Total 5010000 · Management and general	9,191.96	10,432.51	-1,240.55	71,799.84	80,554.23	-8,754.39	104,629.96
5050000 · Program services expenses							
5051000 · Certification							
5051100 · Investment Policy Application	0.00			20.59			450.00
Total 5051000 · Certification	0.00			20.59			450.00
5053000 · Education							
5520200 · Educational Support Expenses	0.00			4,328.17	100.00	4,228.17	100.00
5520300 · Essential Workshop Expenses	0.00	14,133.00	-14,133.00	11,787.18	14,750.00	-2,962.82	14,750.00
5520400 · Advanced Workshop Expenses	0.00	10,044.27	-10,044.27	126.86	10,450.00	-10,323.14	10,450.00
552200 · Work Shops/ Division Meetings	0.00			0.00	3,000.00	-3,000.00	3,000.00
5053000 · Education - Other	0.00			4,597.61			
Total 5053000 · Education	0.00	24,177.27	-24,177.27	20,839.82	28,300.00	-7,460.18	28,300.00
5054000 · Publications							
5054200 · Newsletter	0.00	237.50	-237.50	49.99	1,675.00	-1,625.01	2,000.00
5054300 · Printing - General	0.00			0.00	553.00	-553.00	800.00
5054500 · League Advertising	900.00			900.00	900.00	0.00	900.00
Total 5054000 · Publications	900.00	237.50	662.50	949.99	3,128.00	-2,178.01	3,700.00
5055000 · Woodward Memorial Scholarship							
5055100 · Woodward memorial	0.00	900.00	-900.00	0.00	1,600.00	-1,600.00	2,200.00
Total 5055000 · Woodward Memorial Scholarship	0.00	900.00	-900.00	0.00	1,600.00	-1,600.00	2,200.00
5056000 · Annual Conference							
5056100 · Annual conference planning	2,000.00	1,860.00	140.00	2,000.00	3,610.00	-1,610.00	4,000.00

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	Mar 14	Budget	\$ Over Budget	Jul '13 - Mar 14	YTD Budget	\$ Over Budget	Annual Budget
5056200 - Audio Video	0.00			0.00			15,000.00
5056300 - Gifts & Mementos							
5056305 - Attendee	0.00			0.00			5,000.00
5056310 - Speaker, Sponsor, Board	0.00			0.00			11,000.00
5056315 - Awards	0.00			0.00			3,000.00
Total 5056300 - Gifts & Mementos	0.00			0.00			19,000.00
5056400 - Food and Beverage - Hotel	0.00	10,048.91	-10,048.91	64,894.15	10,048.91	54,845.24	51,000.00
5056650 - Postage	0.00	898.94	-898.94	0.00	898.94	-898.94	1,000.00
5056700 - Printing	0.00			0.00			2,500.00
5056750 - Speaker Expense	0.00			237.00	663.95	-426.95	2,750.00
5056800 - Supplies	111.37			111.37			1,500.00
5056950 - Pre-Conference Education Exp.	0.00			0.00	1,500.00	-1,500.00	1,500.00
5056970 - Vince Amado Scholarship Expense	0.00	1,650.00	-1,650.00	0.00	1,650.00	-1,650.00	3,000.00
Total 5056000 - Annual Conference	2,111.37	14,457.85	-12,346.48	67,242.52	18,371.80	48,870.72	101,250.00
Total 5050000 - Program services expenses	3,011.37	39,772.62	-36,761.25	89,052.92	51,399.80	37,653.12	135,900.00
5060000 - Prior Year Expenses	0.00			468.50			
5100000 - Division Expense	0.00	1,362.18	-1,362.18	5,875.66	9,885.82	-4,010.16	12,000.00
Total Expense	14,911.66	51,567.31	-36,655.65	169,905.25	141,839.85	28,065.40	252,529.96
Net Income	41,893.34	10,927.69	30,965.65	35,996.41	74,954.74	-38,958.33	18,120.04