

Budget:4

7/1/2008 through 9/15/2008 Using Budget

9/17/2008

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Category Description	7/1/2008 Actual	- Budget	9/15/2008 Difference
INCOME			
Advertising Revenue	0.00	67.70	-67.70
Contributions, Gifts, Grants	0.00	104.17	-104.17
Dividends	19.27	15.00	4.27
Interest	17.55	25.00	-7.45
Membership Dues and Assessments	290.00	250.00	40.00
Miscellaneous Deposits	0.00	0.00	0.00
Newsletter Subscriptions	0.00	0.00	0.00
Other Revenues	0.00	0.00	0.00
Seminars and Meetings			
Meetings	0.00	100.00	-100.00
Seminars	0.00	0.00	0.00
Other Seminars and Meetings	0.00	0.00	0.00
TOTAL Seminars and Meetings	0.00	100.00	-100.00
Special Projects	0.00	0.00	0.00
TOTAL INCOME	326.82	561.87	-235.05
EXPENSES			
Awards	0.00	0.00	0.00
Contributions, Gifts, & Grants	0.00	500.00	500.00
Dues	0.00	0.00	0.00
Legal Fees	0.00	2.08	2.08
Library	0.00	68.75	68.75
Miscellaneous	200.00	0.00	-200.00
Newsletter	0.00	63.55	63.55
Other (Describe)	556.05	0.00	-556.05
Printing and Postage	0.00	0.00	0.00
Seminars & Meetings			
Meeting	-28.52	100.00	128.52
Seminar	0.00	0.00	0.00
Other Seminars & Meetings	0.00	0.00	0.00
TOTAL Seminars & Meetings	-28.52	100.00	128.52
Special Project	0.00	0.00	0.00
Supplies	0.00	527.00	527.00
Travel	0.00	500.00	500.00
TOTAL EXPENSES	727.53	1,761.38	1,033.85
OVERALL TOTAL	-400.71	-1,199.51	798.80