

## 2003 Receipts & Expenses - Summary Checking & Savings Accounts

### BEGINNING BALANCE

Checking Accounts	\$2,433.43
Savings Accounts	\$15,118.25
	=====
	\$17,551.68

### RECEIPTS

BUDGETED	\$27,330	% of Total
Exhibitor's Fees Received	\$5,675.00	16%
Fiscal Agent	\$25.00	0%
Grants Received	\$0.00	0%
Interest Received	\$10.03	0%
Luncheon Receipts	\$0.00	0%
Membership Dues Received	\$5,255.00	15%
Miscellaneous Receipts	\$240.00	1%
Pass Through Funds	\$1,700.00	5%
Registration, Sponsored Mgts	\$23,315.00	64%
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<b>TOTAL RECEIPTS:</b>	<b>\$36,220.03</b>	<b>100%</b>
<b>Budget - Actual Difference</b>	<b>\$8,890</b>	<b>133%</b>

### EXPENDITURES

BUDGETED	\$27,330	% of Total
Awards, Contributions, Memberships	\$852.56	3%
Dispersment of Conf Revenues	\$0.00	0%
Food, Luncheons, Catering	\$14,625.52	52%
Miscellaneous Expenses	\$377.00	1%
Office Costs, Supplies, Printing, Postage	\$5,094.67	18%
Pass Through Funds	\$1,700.00	6%
Professional Fees, Honorariums, Legal Fees	\$1,648.50	6%
Travel Expense	\$3,771.03	13%
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<b>TOTAL EXPENSES:</b>	<b>\$28,069.28</b>	<b>100%</b>
<b>Budget - Actual Difference</b>	<b>\$739</b>	<b>103%</b>

Revenue - Expenditure Difference      \$8,150.75

Transfers      \$0.00

### ENDING BALANCE

Checking Accounts	\$10,584.18
Savings Accounts	\$16,472.88
	=====
	\$27,057.06

### DIFFERENCES

Checking Accounts	\$8,150.75
Savings Accounts	\$1,354.63
	=====
	\$9,505.38

2003 Receipts & Expenses  
 Checking & Savings Accounts

Summary

Receipts & Expenses - Detail

			Program /	Finance		
			Conference	Executive	Checking	Savings Resolutions
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<b>RECEIPTS</b>						
<b>BUDGETED</b>			<b>\$19,630</b>	<b>\$0</b>	<b>\$200</b>	<b>\$100</b>
<b>\$27,330</b>			<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$100</b>
Exhibitor's Fees Received	\$5,675.00	16%	\$5,675.00			
Fiscal Agent	\$25.00	0%				
Grants Received	\$0.00	0%				
Interest Received	\$10.03	0%			\$10.03	
Luncheon Receipts	\$0.00	0%				
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Membership Dues Received	\$5,255.00	15%				
Miscellaneous Receipts	\$240.00	1%			\$240.00	
Pass Through Funds	\$1,700.00	5%				
Registration, Sponsored Mgmts	\$23,315.00	64%	\$20,630.00			
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<b>TOTAL RECEIPTS:</b>	<b>\$36,220.03</b>	<b>100%</b>	<b>\$26,305.00</b>	<b>\$0.00</b>	<b>\$250.03</b>	<b>\$0.00</b>
<b>Budget - Actual Difference</b>			<b>\$6,675</b>	<b>\$0</b>	<b>\$50</b>	<b>(\$100)</b>
<b>\$8,890</b>			<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>(\$100)</b>
<b>EXPENDITURES</b>						
<b>BUDGETED</b>			<b>\$18,850</b>	<b>\$3,230</b>	<b>\$435</b>	<b>\$65</b>
<b>\$27,330</b>			<b>\$0</b>	<b>\$3,230</b>	<b>\$435</b>	<b>\$65</b>
Awards, Contributions, Memberships	\$852.56	3%	\$444.79	\$119.41		
Dispersment of Conf Revenues	\$0.00	0%				
Food, Luncheons, Catering	\$14,625.52	52%	\$11,337.93	\$1,475.55		
Miscellaneous Expenses	\$377.00	1%	\$250.00		\$2.00	
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Office Costs, Supplies, Printing, Postage	\$5,094.67	18%	\$2,452.98	\$685.68	\$263.43	
Pass Through Funds	\$1,700.00	6%				
Professional Fees, Honorariums, Legal Fees	\$1,648.50	6%	\$235.00	\$973.50	\$135.00	
Travel Expense	\$3,771.03	13%	\$1,486.01	\$2,285.02		
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<b>TOTAL EXPENSES:</b>	<b>\$28,069.28</b>	<b>100%</b>	<b>\$16,206.71</b>	<b>\$5,539.16</b>	<b>\$400.43</b>	<b>\$0.00</b>
<b>Budget - Actual Difference</b>			<b>\$2,643</b>	<b>(\$2,309)</b>	<b>\$35</b>	<b>\$65</b>
<b>\$739</b>			<b>\$0</b>	<b>(\$2,309)</b>	<b>\$35</b>	<b>\$65</b>
<b>Revenue - Expenditure Difference</b>	<b>\$8,150.75</b>		<b>\$10,098.29</b>	<b>(\$5,539.16)</b>	<b>(\$150.40)</b>	<b>\$0.00</b>
<b>Transfers</b>	<b>\$0.00</b>					<b>\$0.00</b>

2003 Receipts & Expenses  
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Receipts & Expenses - Detail

	Community Outreach	Legislative	Membership	Audit	Policies & Bylaws	Nominations	Awards	Professional Development
<b>RECEIPTS</b>								
<b>BUDGETED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
Exhibitor's Fees Received								
Fiscal Agent								
Grants Received								
Interest Received								
Luncheon Receipts								
Membership Dues Received			\$5,255.00					
Miscellaneous Receipts								
Pass Through Funds							\$500.00	
Registration, Sponsored Mgts								\$2,685.00
<b>TOTAL RECEIPTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,255.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$2,685.00</b>
<b>Budget - Actual Difference</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,145)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$2,685</b>
<b>EXPENDITURES</b>								
<b>BUDGETED</b>	<b>\$50</b>	<b>\$100</b>	<b>\$300</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$1,500</b>	<b>\$0</b>
Awards, Contributions, Memberships				\$50.00			\$238.36	
Dispersment of Conf Revenues								
Food, Luncheons, Catering								\$1,812.04
Miscellaneous Expenses			\$125.00					
Office Costs, Supplies, Printing, Postage		\$157.30	\$379.59					
Pass Through Funds							\$500.00	
Professional Fees, Honorariums, Legal Fees			\$105.00					
Travel Expense								
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$157.30</b>	<b>\$609.59</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738.36</b>	<b>\$1,812.04</b>
<b>Budget - Actual Difference</b>	<b>\$50</b>	<b>(\$57)</b>	<b>(\$310)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$762</b>	<b>(\$1,812)</b>
<b>Revenue - Expenditure Difference</b>	<b>\$0.00</b>	<b>(\$157.30)</b>	<b>\$4,645.41</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$238.36)</b>	<b>\$872.96</b>
<b>Transfers</b>								

2003 Receipts & Expenses  
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Receipts & Expenses - Detail

	Strategic Planning	A Healthier You 2002	Internet	Public Health Week	Editorial Board	Womens Health	PRAMS Contract
<b>RECEIPTS</b>							
<b>BUDGETED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exhibitor's Fees Received							
Fiscal Agent							\$25.00
Grants Received							
Interest Received							
Luncheon Receipts							
Membership Dues Received							
Miscellaneous Receipts							
Pass Through Funds							\$1,200.00
Registration, Sponsored Mgts							
<b>TOTAL RECEIPTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225.00</b>
<b>Budget - Actual Difference</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,225</b>
<b>EXPENDITURES</b>							
<b>BUDGETED</b>	<b>\$50</b>	<b>\$1,500</b>	<b>\$35</b>	<b>\$0</b>	<b>\$1,065</b>	<b>\$0</b>	<b>\$0</b>
Awards, Contributions, Memberships							
Dispersment of Conf Revenues							
Food, Luncheons, Catering							
Miscellaneous Expenses							
Office Costs, Supplies, Printing, Postage			\$479.69		\$676.00		
Pass Through Funds							\$1,200.00
Professional Fees, Honorariums, Legal Fees						\$200.00	
Travel Expense							
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479.69</b>	<b>\$0.00</b>	<b>\$676.00</b>	<b>\$200.00</b>	<b>\$1,200.00</b>
<b>Budget - Actual Difference</b>	<b>\$50</b>	<b>\$1,500</b>	<b>(\$445)</b>	<b>\$0</b>	<b>\$389</b>	<b>(\$200)</b>	<b>(\$1,200)</b>
<b>Revenue - Expenditure Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$479.69)</b>	<b>\$0.00</b>	<b>(\$676.00)</b>	<b>(\$200.00)</b>	<b>\$25.00</b>
<b>Transfers</b>							