

## 2004 Receipts & Expenses - Summary Checking & Savings Accounts

### BEGINNING BALANCE

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

### RECEIPTS

BUDGETED	\$37,085	% of Total
Exhibitor's Fees Received	\$16,500.00	34%
Fiscal Agent	\$0.00	0%
Grants Received	\$0.00	0%
Interest Received	\$0.00	0%
Luncheon Receipts	\$0.00	0%
Membership Dues Received	\$5,610.00	12%
Miscellaneous Receipts	\$0.59	0%
Pass Through Funds	\$500.00	1%
Registration, Sponsored Mgts	\$26,035.00	54%
	-----	-----
<b>TOTAL RECEIPTS:</b>	<b>\$48,645.59</b>	<b>100%</b>
<b>Budget - Actual Difference</b>	<b>(\$11,561)</b>	<b>131%</b>

### EXPENDITURES

BUDGETED	\$34,985	% of Total
Awards, Contributions, Memberships	\$700.05	1%
Dispersment of Conf Revenues	\$0.00	0%
Food, Luncheons, Catering	\$16,713.13	34%
Miscellaneous Expenses	\$18.88	0%
Office Costs, Supplies, Printing, Postage	\$10,791.95	22%
Pass Through Funds	\$500.00	1%
Professional Fees, Honorariums, Legal Fees	\$14,915.36	30%
Travel Expense	\$5,468.58	11%
	-----	-----
<b>TOTAL EXPENSES:</b>	<b>\$49,107.95</b>	<b>100%</b>
<b>Budget - Actual Difference</b>	<b>(\$14,123)</b>	<b>140%</b>
<b>Revenue - Expenditure Difference</b>	<b>(\$462.36)</b>	
<b>Transfers</b>	<b>\$0.00</b>	

### ENDING BALANCE

Checking Accounts	\$10,121.82
Savings Accounts	\$16,472.88
	=====
	\$26,594.70

### DIFFERENCES

Checking Accounts	(\$462.36)
Savings Accounts	\$0.00
	=====
	(\$462.36)

2004 Receipts & Expenses  
Checking & Savings Accounts

Summary

Receipts & Expenses - Detail

				Program /	Finance			
				Conference	Executive	Checking	Savings	Resolutions
				-----	-----	-----	-----	-----
<b>RECEIPTS</b>								
<b>BUDGETED \$37,085</b>				<b>\$30,200</b>	<b>\$0</b>	<b>\$100</b>	<b>\$160</b>	<b>\$0</b>
Exhibitor's Fees Received	\$16,500.00	34%		\$4,000.00				
Fiscal Agent	\$0.00	0%						
Grants Received	\$0.00	0%						
Interest Received	\$0.00	0%						
Luncheon Receipts	\$0.00	0%						
Membership Dues Received	\$5,610.00	12%						
Miscellaneous Receipts	\$0.59	0%				\$0.59		
Pass Through Funds	\$500.00	1%						
Registration, Sponsored Mgmts	\$26,035.00	54%		\$23,185.00				
<b>TOTAL RECEIPTS:</b>	<b>\$48,645.59</b>	<b>100%</b>		<b>\$27,185.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Budget - Actual Difference \$11,561</b>				<b>(\$3,015)</b>	<b>\$0</b>	<b>(\$99)</b>	<b>(\$160)</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
<b>BUDGETED \$34,985</b>				<b>\$19,100</b>	<b>\$7,500</b>	<b>\$535</b>	<b>\$65</b>	<b>\$50</b>
Awards, Contributions, Memberships	\$700.05	1%		\$132.87	\$87.84			
Dispersment of Conf Revenues	\$0.00	0%						
Food, Luncheons, Catering	\$16,713.13	34%		\$12,346.00	\$146.95			
Miscellaneous Expenses	\$18.88	0%				\$18.88		
Office Costs, Supplies, Printing, Postage	\$10,791.95	22%		\$8,672.12	\$160.00	\$114.61		
Pass Through Funds	\$500.00	1%						
Professional Fees, Honorariums, Legal Fees	\$14,915.36	30%		\$3,925.80	\$746.76	\$275.00		
Travel Expense	\$5,468.58	11%		\$796.49	\$4,672.09			
<b>TOTAL EXPENSES:</b>	<b>\$49,107.95</b>	<b>100%</b>		<b>\$25,873.28</b>	<b>\$5,813.64</b>	<b>\$408.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Budget - Actual Difference \$14,123</b>				<b>(\$6,773)</b>	<b>\$1,686</b>	<b>\$127</b>	<b>\$65</b>	<b>\$50</b>
<b>Revenue - Expenditure Difference (\$462.36)</b>				<b>\$1,311.72</b>	<b>(\$5,813.64)</b>	<b>(\$407.90)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers \$0.00</b>								

2004 Receipts & Expenses  
 Checking & Savings Accounts

Receipts & Expenses - Detail

	Community Outreach	Legislative	Membership	Audit	Policies & Bylaws	Nomin- ations	Awards	Professional Development
<b>RECEIPTS</b>								
<b>BUDGETED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Exhibitor's Fees Received								\$12,500.00
Fiscal Agent								
Grants Received								
Interest Received								
Luncheon Receipts								
Membership Dues Received			\$5,610.00					
Miscellaneous Receipts								
Pass Through Funds							\$500.00	
Registration, Sponsored Mgts								\$2,850.00
<b>TOTAL RECEIPTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$15,350.00</b>
<b>Budget - Actual Difference</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$15,350</b>
<b>EXPENDITURES</b>								
<b>BUDGETED</b>	<b>\$200</b>	<b>\$2,000</b>	<b>\$1,100</b>	<b>\$100</b>	<b>\$775</b>	<b>\$200</b>	<b>\$750</b>	<b>\$0</b>
Awards, Contributions, Memberships							\$479.34	
Dispersment of Conf Revenues								
Food, Luncheons, Catering		\$131.18						\$4,089.00
Miscellaneous Expenses								
Office Costs, Supplies, Printing, Postage			\$266.66				\$241.50	\$1,006.53
Pass Through Funds							\$500.00	
Professional Fees, Honorariums, Legal Fees			\$330.00					\$9,637.80
Travel Expense								
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$131.18</b>	<b>\$596.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,220.84</b>	<b>\$14,733.33</b>
<b>Budget - Actual Difference</b>	<b>\$200</b>	<b>\$1,869</b>	<b>\$503</b>	<b>\$100</b>	<b>\$775</b>	<b>\$200</b>	<b>(\$471)</b>	<b>(\$14,733)</b>
<b>Revenue - Expenditure Difference</b>	<b>\$0.00</b>	<b>(\$131.18)</b>	<b>\$5,013.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$720.84)</b>	<b>\$616.67</b>
<b>Transfers</b>								

2004 Receipts & Expenses  
 Checking & Savings Accounts

Receipts & Expenses - Detail

	Strategic Planning	History	Internet	Past Presidents	Editorial Brd & Media	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>\$1,225</b>
Exhibitor's Fees Received							
Fiscal Agent							
Grants Received							
Interest Received							
Luncheon Receipts							
Membership Dues Received							
Miscellaneous Receipts							
Pass Through Funds							
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>\$0.00</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>\$0</b>	<b>\$0</b>	<b>\$335</b>	<b>\$25</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,200</b>
Awards, Contributions, Memberships							
Dispersment of Conf Revenues							
Food, Luncheons, Catering							
Miscellaneous Expenses							
Office Costs, Supplies, Printing, Postage			\$330.53				
Pass Through Funds							
Professional Fees, Honorariums, Legal Fees							
Travel Expense							
<b>TOTAL EXPENSES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Budget - Actual Difference</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$25</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,200</b>
<b>Revenue - Expenditure Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$330.53)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers</b>							