

2005 Receipts & Expenses - Summary Checking & Savings Accounts

BEGINNING BALANCE

Checking Accounts	\$10,241.01	
Savings Accounts	\$17,065.00	
	=====	
	\$27,306.01	

RECEIPTS

	BUDGETED	\$39,725	% of Total
Exhibitor's Fees Received	\$7,741.70		21%
Fiscal Agent	\$25.00		0%
Grants Received	\$0.00		0%
Interest Received	\$0.00		0%
Luncheon Receipts	\$150.00		0%
Membership Dues Received	\$4,217.37		11%
Miscellaneous Receipts	\$50.00		0%
Pass Through Funds	\$1,700.00		5%
Registration, Sponsored Mgts	\$23,595.00		63%

TOTAL RECEIPTS:	\$37,479.07		100%
Budget - Actual Difference	\$2,246		94%

EXPENDITURES

	BUDGETED	\$42,375	% of Total
Awards, Contributions, Memberships	\$1,722.85		4%
Dispersment of Conf Revenues	\$0.00		0%
Food, Luncheons, Catering	\$10,868.05		27%
Miscellaneous Expenses	\$113.19		0%
Office Costs, Supplies, Printing, Postage	\$15,640.52		38%
Pass Through Funds	\$1,200.00		3%
Professional Fees, Honorariums, Legal Fees	\$6,573.48		16%
Travel Expense	\$4,622.50		11%

TOTAL EXPENSES:	\$40,740.59		100%
Budget - Actual Difference	\$1,634		96%
Revenue - Expenditure Difference	(\$3,261.52)		
Transfers	\$0.00		

ENDING BALANCE

Checking Accounts	\$6,979.49	
Savings Accounts	\$17,572.15	10/31/05
	=====	
	\$24,551.64	

DIFFERENCES

Checking Accounts	(\$3,261.52)
Savings Accounts	\$507.15
	=====
	(\$2,754.37)

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Checking & Savings Accounts

Summary

Receipts & Expenses - Detail

			Program / Conference	Executive	Finance Checking	Savings
RECEIPTS						
BUDGETED			\$30,000	\$0	\$100	\$0
Exhibitor's Fees Received	\$7,741.70	21%	\$7,741.70			
Fiscal Agent	\$25.00	0%				
Grants Received	\$0.00	0%				
Interest Received	\$0.00	0%				
Luncheon Receipts	\$150.00	0%	\$150.00			
Membership Dues Received	\$4,217.37	11%				
Miscellaneous Receipts	\$50.00	0%		\$50.00		
Pass Through Funds	\$1,700.00	5%				
Registration, Sponsored Mgts	\$23,595.00	63%	\$23,595.00			
TOTAL RECEIPTS:	\$37,479.07	100%	\$31,486.70	\$50.00	\$0.00	\$0.00
Budget - Actual Difference	\$2,246		(1,486.70)	(50.00)	100.00 #	0.00
EXPENDITURES						
BUDGETED			\$21,750	\$7,400	\$350	\$0
Awards, Contributions, Memberships	\$1,722.85	4%	\$232.37	\$1,103.43		
Dispersment of Conf Revenues	\$0.00	0%				
Food, Luncheons, Catering	\$10,868.05	27%	\$10,440.15	\$208.75		
Miscellaneous Expenses	\$113.19	0%			\$113.19	
Office Costs, Supplies, Printing, Postage	\$15,640.52	38%	\$12,931.49	\$105.66	\$410.74	
Pass Through Funds	\$1,200.00	3%				
Professional Fees, Honorariums, Legal Fees	\$6,573.48	16%	\$575.00	\$179.50	\$10.00	
Travel Expense	\$4,622.50	11%		\$4,622.50		
TOTAL EXPENSES:	\$40,740.59	100%	\$24,179.01	\$6,219.84	\$533.93	\$0.00
Budget - Actual Difference	\$1,634		(\$2,429)	\$1,180	(\$184)	\$0
Revenue - Expenditure Difference	(\$3,261.52)		\$7,307.69	(\$6,169.84)	(\$533.93)	\$0.00
Transfers	\$0.00					

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Receipts & Expenses - Detail

	Resolutions	Community Outreach	Legislative	Membership	Audit
RECEIPTS					
BUDGETED	\$0	\$0	\$0	\$5,400	\$0
Exhibitor's Fees Received					
Fiscal Agent					
Grants Received					
Interest Received					
Luncheon Receipts					
Membership Dues Received				\$4,217.37	
Miscellaneous Receipts					
Pass Through Funds					
Registration, Sponsored Mgt					
TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$4,217.37	\$0.00
Budget - Actual Difference	0.00	0.00	0.00	1,182.63	0.00
EXPENDITURES					
BUDGETED	\$50	\$200	\$2,000	\$1,100	\$100
Awards, Contributions, Memberships					
Dispersment of Conf Revenues					
Food, Luncheons, Catering			\$219.15		
Miscellaneous Expenses					
Office Costs, Supplies, Printing, Postage				\$1,568.02	
Pass Through Funds					
Professional Fees, Honorariums, Legal Fees				\$365.00	
Travel Expense					
TOTAL EXPENSES:	\$0.00	\$0.00	\$219.15	\$1,933.02	\$0.00
Budget - Actual Difference	\$50	\$200	\$1,781	(\$833)	\$100
Revenue - Expenditure Difference	\$0.00	\$0.00	(\$219.15)	\$2,284.35	\$0.00
Transfers					

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Receipts & Expenses - Detail

	Policies & Bylaws	Nomin- ations	Awards	Professional Development	Strategic Planning	History
RECEIPTS						
BUDGETED	\$0	\$0	\$500	\$0	\$0	\$0
Exhibitor's Fees Received						
Fiscal Agent						
Grants Received						
Interest Received						
Luncheon Receipts						
Membership Dues Received						
Miscellaneous Receipts						
Pass Through Funds			\$500.00			
Registration, Sponsored Mgts						
TOTAL RECEIPTS:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Budget - Actual Difference	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
BUDGETED	\$250	\$200	\$950	\$500	\$0	\$0
Awards, Contributions, Memberships			\$387.05			
Dispersment of Conf Revenues						
Food, Luncheons, Catering						
Miscellaneous Expenses						
Office Costs, Supplies, Printing, Postage			\$52.05			
Pass Through Funds						
Professional Fees, Honorariums, Legal Fees				\$134.00		
Travel Expense						
TOTAL EXPENSES:	\$0.00	\$0.00	\$439.10	\$134.00	\$0.00	\$0.00
Budget - Actual Difference	\$250	\$200	\$511	\$366	\$0	\$0
Revenue - Expenditure Difference	\$0.00	\$0.00	\$60.90	(\$134.00)	\$0.00	\$0.00
Transfers						

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	Internet	Past Presidents	Editorial Board	Womens Health	U of U Phealth Scholarship	PRAMS Contract
RECEIPTS						
BUDGETED	\$0	\$0	\$0	\$2,500	\$0	\$1,225
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 Mgt						
TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00
Budget - Actual Difference	0.00	0.00	0.00	2,500.00	0.00	0.00
EXPENDITURES						
BUDGETED	\$400	\$25	\$900	\$0	\$5,000	\$1,200
Awards, Contributions, Memberships						
Dispersment of Conf Revenues						
Food, Luncheons, Catering						
Miscellaneous Expenses						
Office Costs, Supplies, Printing, Postage	\$572.56					
Pass Through Funds						\$1,200.00
Professional Fees, Honorariums, Legal Fees	\$59.98			\$250.00	\$5,000.00	
Travel Expense						
TOTAL EXPENSES:	\$632.54	\$0.00	\$0.00	\$250.00	\$5,000.00	\$1,200.00
Budget - Actual Difference	(\$233)	\$25	\$900	(\$250)	\$0	\$0
Revenue - Expenditure Difference	(\$632.54)	\$0.00	\$0.00	(\$250.00)	(\$5,000.00)	\$25.00
Transfers						