

**2006 Receipts & Expenses - Summary
Checking & Savings Accounts**

BEGINNING BALANCE	
Checking Accounts	\$7,000.62
Savings Accounts	\$17,572.15
	=====
	\$24,572.77

RECEIPTS		
BUDGETED	\$42,675	<i>% of Total</i>
Exhibitor's Fees Received	\$7,225.00	17%
Fiscal Agent	\$0.00	0%
Grants Received	\$0.00	0%
Interest Received	\$0.00	0%
Luncheon Receipts	\$100.00	0%
Membership Dues Received	\$4,095.46	10%
Miscellaneous Receipts	\$0.00	0%
Pass Through Funds	\$0.00	0%
Registration, Sponsored Mgts	\$29,198.00	68%
Scholarship Funds Received	\$2,181.00	5%
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TOTAL RECEIPTS:	\$42,799.46	100%
Budget - Actual Difference	(\$124)	100%
EXPENDITURES		
BUDGETED	\$42,625	<i>% of Total</i>
Awards, Contributions, Memberships	\$3,095.89	9%
Dispersment of Conf Revenues	\$0.00	0%
Food, Luncheons, Catering	\$14,207.00	40%
Miscellaneous Expenses	\$0.00	0%
Office Costs, Supplies, Printing, Postage	\$9,312.14	26%
Pass Through Funds	\$500.00	1%
Professional Fees, Honorariums, Legal Fees	\$2,539.00	7%
Professional Fees, Honorariums, Legal Fees	\$500.00	1%
Travel Expense	\$5,528.01	15%
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TOTAL EXPENSES:	\$35,682.04	100%
Budget - Actual Difference	\$6,943	84%
Revenue - Expenditure Difference	\$7,117.42	
Transfers	\$0.00	

ENDING BALANCE	
Checking Accounts	\$14,118.04
Savings Accounts	\$18,493.76
	=====
	\$32,611.80

DIFFERENCES	
Checking Accounts	\$7,117.42
Savings Accounts	\$921.61
	=====
	\$8,039.03

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Summary

Receipts & Expenses - Detail

				Program / Conference	Executive	Finance Checking	Savings	
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RECEIPTS								
BUDGETED				\$42,675	\$32,000	\$0	\$50	\$0
Exhibitor's Fees Received	\$7,225.00	17%		\$7,225.00				
Fiscal Agent	\$0.00	0%						
Grants Received	\$0.00	0%						
Interest Received	\$0.00	0%						
Luncheon Receipts	\$100.00	0%		\$100.00				
Membership Dues Received	\$4,095.46	10%						
Miscellaneous Receipts	\$0.00	0%						
Pass Through Funds	\$0.00	0%						
Registration, Sponsored Mgts	\$29,198.00	68%		\$24,510.00				
Scholarship Funds Received	\$2,181.00	5%						
TOTAL RECEIPTS:	\$42,799.46	100%		\$31,835.00	\$0.00	\$0.00	\$0.00	
Budget - Actual Difference				(\$124)	165.00	0.00	50.00	0.00
EXPENDITURES								
BUDGETED				\$42,625	\$24,750	\$7,400	\$400	\$0
Awards, Contributions, Memberships	\$3,095.89	9%		\$583.97	\$972.92			
Dispersment of Conf Revenues	\$0.00	0%						
Food, Luncheons, Catering	\$14,207.00	40%		\$12,639.25	\$542.53			
Miscellaneous Expenses	\$0.00	0%						
Office Costs, Supplies, Printing, Postage	\$9,312.14	26%		\$8,275.37	\$168.00			
Pass Through Funds	\$500.00	1%						
Professional Fees, Honorariums, Legal Fees	\$2,539.00	7%		\$1,815.00	\$340.00	\$10.00		
Scholarship Expenses	\$500.00	1%						
Travel Expense	\$5,528.01	15%		\$1,231.10	\$4,296.91			
TOTAL EXPENSES:	\$35,682.04	100%		\$24,544.69	\$6,320.36	\$10.00	\$0.00	
Budget - Actual Difference				\$6,943	\$205	\$1,080	\$390	\$0
Revenue - Expenditure Difference				\$7,117.42	\$7,290.31	(\$6,320.36)	(\$10.00)	\$0.00
Transfers				\$0.00				

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Receipts & Expenses - Detail

	Resolutions	Community Outreach	Legislative	Membership	Audit	Policies & Bylaws
RECEIPTS						
BUDGETED	\$0	\$0	\$0	\$5,400	\$0	\$0
Exhibitor's Fees Received						
Fiscal Agent						
Grants Received						
Interest Received						
Luncheon Receipts						
Membership Dues Received				\$4,095.46		
Miscellaneous Receipts						
Pass Through Funds						
Registration, Sponsored Mgts						
Scholarship Funds Received						
TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$4,095.46	\$0.00	\$0.00
Budget - Actual Difference	0.00	0.00	0.00	1,304.54	0.00	0.00
EXPENDITURES						
BUDGETED	\$0	\$0	\$500	\$1,100	\$100	\$0
Awards, Contributions, Memberships					\$50.00	
Dispersment of Conf Revenues						
Food, Luncheons, Catering						
Miscellaneous Expenses						
Office Costs, Supplies, Printing, Postage				\$207.16		
Pass Through Funds						
Professional Fees, Honorariums, Legal Fees				\$290.00		
Scholarship Expenses						
Travel Expense						
TOTAL EXPENSES:	\$0.00	\$0.00	\$0.00	\$497.16	\$50.00	\$0.00
Budget - Actual Difference	\$0	\$0	\$500	\$603	\$50	\$0
Revenue - Expenditure Difference	\$0.00	\$0.00	\$0.00	\$3,598.30	(\$50.00)	\$0.00
Transfers						

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	Nomin- ations	Awards	Professional Development	Strategic Planning	History	Internet
RECEIPTS						
BUDGETED	\$0	\$500	\$0	\$0	\$0	\$0
Exhibitor's Fees Received						
Fiscal Agent						
Grants Received						
Interest Received						
Luncheon Receipts						
Membership Dues Received						
Miscellaneous Receipts						
Pass Through Funds						
Registration, Sponsored Mgts			\$4,688.00			
Scholarship Funds Received						
TOTAL RECEIPTS:	\$0.00	\$0.00	\$4,688.00	\$0.00	\$0.00	\$0.00
Budget - Actual Difference	0.00	500.00	(4,688.00)	0.00	0.00	0.00
EXPENDITURES						
BUDGETED	\$0	\$950	\$500	\$0	\$0	\$600
Awards, Contributions, Memberships		\$289.00				
Dispersment of Conf Revenues						
Food, Luncheons, Catering			\$1,025.22			
Miscellaneous Expenses						
Office Costs, Supplies, Printing, Postage		\$28.56	\$335.53			\$243.62
Pass Through Funds		\$500.00				
Professional Fees, Honorariums, Legal Fees			\$84.00			
Scholarship Expenses						
Travel Expense						
TOTAL EXPENSES:	\$0.00	\$817.56	\$1,444.75	\$0.00	\$0.00	\$243.62
Budget - Actual Difference	\$0	\$132	(\$945)	\$0	\$0	\$356
Revenue - Expenditure Difference	\$0.00	(\$817.56)	\$3,243.25	\$0.00	\$0.00	(\$243.62)
Transfers						

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Receipts & Expenses - Detail

	Past Presidents	Editorial Board	Womens Health	PRAMS Fiscal Agent	U of U Phealth Scholarship
RECEIPTS					
BUDGETED	\$0	\$0	\$2,500	\$1,225	\$1,000
Exhibitor's Fees Received					
Fiscal Agent					
Grants Received					
Interest Received					
Luncheon Receipts					
Membership Dues Received					
Miscellaneous Receipts					
Pass Through Funds					
Registration, Sponsored Mgts					
Scholarship Funds Received					\$2,181.00
TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.00
Budget - Actual Difference	0.00	0.00	2,500.00	1,225.00	(1,181.00)
EXPENDITURES					
BUDGETED	\$25	\$100	\$0	\$1,200	\$5,000
Awards, Contributions, Memberships					\$1,200.00
Dispersment of Conf Revenues					
Food, Luncheons, Catering					
Miscellaneous Expenses					
Office Costs, Supplies, Printing, Postage					\$53.90
Pass Through Funds					
Professional Fees, Honorariums, Legal Fees					
Scholarship Expenses					\$500.00
Travel Expense					
TOTAL EXPENSES:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.90
Budget - Actual Difference	\$25	\$100	\$0	\$1,200	\$3,246
Revenue - Expenditure Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$427.10

Transfers