

**2007 Receipts & Expenses - Summary
Checking & Savings Accounts**

BEGINNING BALANCE	
Checking Accounts	\$14,468.04
Savings Accounts	\$18,493.76
	=====
	\$32,961.80

ACTIVE / OPERATING ACCOUNT

RECEIPTS

BUDGETED	\$40,950	<i>% of Total</i>
Exhibitor & Sponsor's Fees Received	\$7,400.00	21%
Fiscal Agent	\$0.00	0%
Grants Received	\$0.00	0%
Interest Received	\$0.00	0%
Luncheon Receipts	\$0.00	0%
Membership Dues Received	\$3,670.36	10%
Miscellaneous Receipts	\$0.00	0%
Pass Through Funds	\$0.00	0%
Registration, Sponsored Mgts	\$18,090.00	50%
Scholarship Funds Received	\$1,440.00	4%
Sponsor	\$5,350.00	15%

TOTAL RECEIPTS:	\$35,950.36	100%

Budget - Actual Difference	\$5,000	88%

EXPENDITURES

BUDGETED	\$40,213	<i>% of Total</i>
Awards, Contributions, Memberships	\$1,502.47	4%
Dispersment of Conf Revenues	\$0.00	0%
Food, Luncheons, Catering	\$11,505.43	34%
Miscellaneous Expenses	\$0.00	0%
Office Costs, Supplies, Printing, Postage	\$8,792.08	26%
Pass Through Funds	\$191.67	1%
Professional Fees, Honorariums, Legal Fees	\$5,538.70	16%
Scholarship Expenses	\$0.00	0%
Travel Expense	\$6,123.54	18%

TOTAL EXPENSES:	\$33,653.89	100%

Budget - Actual Difference	\$6,559	84%

Revenue - Expenditure Difference **\$2,296.47**

Transfers **\$0.00**

ENDING BALANCE	
Checking Accounts	\$16,764.51
Savings Accounts	\$18,936.60
	=====
	\$35,701.11

DIFFERENCES	
Checking Accounts	\$2,296.47
Savings Accounts	\$442.84
	=====
	\$2,739.31

ACTIVE / OPERATING ACCOUNT	Program /	Finance			Community			Membership	Audit
	Conference	Executive	Checking	Savings	Resolutions	Outreach	Legislative		
RECEIPTS	BUDGETED	\$35,000	\$0	\$0	\$0	\$0	\$0	\$5,400	\$0

Exhibitor's Fees Received	\$7,400.00								
Fiscal Agent									
Grants Received									
Interest Received									
Luncheon Receipts									
Membership Dues Received								\$3,670.36	
Miscellaneous Receipts									
Pass Through Funds									
Registration, Sponsored Mgt	\$15,780.00								
Scholarship Funds Received									
Sponsor	\$5,350.00								
TOTAL RECEIPTS:	\$28,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.36	\$0.00

Budget - Actual Difference	6,470.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.64	0.00
-----------------------------------	-----------------	-------------	-------------	-------------	-------------	-------------	-------------	-----------------	-------------

EXPENDITURES	BUDGETED	\$28,163	\$7,400	\$400	\$0	\$0	\$0	\$500	\$1,000	\$100
--------------	----------	----------	---------	-------	-----	-----	-----	-------	---------	-------

Awards, Contributions, Memberships	\$507.91	\$552.74								
Dispersment of Conf Revenues										
Food, Luncheons, Catering	\$10,498.41	\$151.93								
Miscellaneous Expenses										
Office Costs, Supplies, Printing, Postage	\$7,554.36	\$258.00	\$39.00					\$51.59		
Pass Through Funds										
Professional Fees, Honorariums, Legal Fees	\$3,355.00	\$1,463.75	\$130.00					\$490.00		
Scholarship Expenses										
Travel Expense	\$2,372.54	\$3,751.00								
TOTAL EXPENSES:	\$24,288.22	\$6,177.42	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.59	\$0.00	

Budget - Actual Difference	\$3,874	\$1,223	\$231	\$0	\$0	\$0	\$500	\$458	\$100
-----------------------------------	----------------	----------------	--------------	------------	------------	------------	--------------	--------------	--------------

Revenue - Expenditure Difference	4,241.78	6,177.42	169.00	0.00	0.00	0.00	0.00	3,128.77	0.00
---	-----------------	-----------------	---------------	-------------	-------------	-------------	-------------	-----------------	-------------

ACTIVE / OPERATING ACCOUNT	Policies & Bylaws	Nominations	Awards	Professional Development	Strategic Planning	History	Internet	Past Presidents	Editorial Board	U of U PH Scholarship
RECEIPTS										
BUDGETED	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exhibitor & Sponsor's Fees Received										
Fiscal Agent										
Grants Received										
Interest Received										
Luncheon Receipts										
Membership Dues Received										
Miscellaneous Receipts										
Pass Through Funds										
Registration, Sponsored Mgmts				\$2,310.00						
Scholarship Funds Received										\$1,440.00
Sponsor										
TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00
Budget - Actual Difference	0.00	0.00	500.00	(2,310.00)	0.00	0.00	0.00	0.00	0.00	(1,440.00)
EXPENDITURES										
BUDGETED	\$0	\$0	\$1,050	\$500	\$0	\$0	\$600	\$0	\$0	\$500
Awards, Contributions, Memberships			\$441.82							
Dispersment of Conf Revenues										
Food, Luncheons, Catering				\$855.09						
Miscellaneous Expenses										
Office Costs, Supplies, Printing, Postage				\$350.00			\$539.13			
Pass Through Funds				\$191.67						
Professional Fees, Honorariums, Legal Fees							\$99.95			
Scholarship Expenses										
Travel Expense										
TOTAL EXPENSES:	\$0.00	\$0.00	\$441.82	\$1,396.76	\$0.00	\$0.00	\$639.08	\$0.00	\$0.00	\$0.00
Budget - Actual Difference	\$0	\$0	\$608	(\$897)	\$0	\$0	(\$39)	\$0	\$0	\$500
Revenue - Expenditure Difference	0.00	0.00	441.82	913.24	0.00	0.00	639.08	0.00	0.00	1,440.00