

2008 Receipts & Expenses - Summary

BEGINNING BALANCE

Savings Accounts	\$18,968.88
Checking Account	\$16,764.51
	=====
	\$35,733.39

ACTIVE / OPERATING CHECKING ACCOUNT

RECEIPTS

	BUDGETED	\$40,550	<i>% of Total</i>
Exhibitor & Sponsor's Fees Received	\$4,175.00		11%
Grants Received	\$0.00		0%
Membership Dues Received	\$4,175.03		11%
Miscellaneous Receipts	\$215.87		1%
Pass Through Funds	\$0.00		0%
Registration, Sponsored Mgt	\$24,952.00		63%
Scholarship Funds Received	\$0.00		0%
Sponsor	\$6,000.00		15%
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TOTAL RECEIPTS:	\$39,517.90		100%
Budget - Actual Difference	\$1,032		97%

EXPENDITURES

	BUDGETED	\$40,550	<i>% of Total</i>
Awards, Contributions, Memberships	\$1,274.82		3%
Dispersment of Conf Revenues	\$0.00		0%
Food, Luncheons, Catering	\$23,439.20		58%
Miscellaneous Expenses	\$657.00		2%
Office Costs, Supplies, Printing, Postage	\$6,879.61		17%
Pass Through Funds	\$500.00		1%
Professional Fees, Honorariums, Legal Fees	\$2,222.50		6%
Scholarship Expenses	\$0.00		0%
Travel Expense	\$5,172.39		13%
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TOTAL EXPENSES:	\$40,145.52		100%
Budget - Actual Difference	\$404		99%

Revenue - Expenditure Difference **(\$627.62)**

Transfers **\$0.00**

As of: 12/31/2008

SAVING ACCOUNTS

RECEIPTS

Interest Received **(3,364.29)**

EXPENDITURES

Professional Fees, Honorariums, Legal Fees **\$65.00**

Receipts - Expenditures Difference **(\$3,429.29)**

Transfers **\$0.00**

CURRENT BALANCE

Savings Accounts	\$15,539.59
Checking Account	\$16,136.89
	=====
	\$31,676.48

DIFFERENCES

Savings Accounts	(\$3,429.29)
Checking Account	(\$627.62)
	=====
	(\$4,056.91)

	Totals	Mt. America	Merrill Lynch Ready Assets	Merrill Lynch Blackrock	Mt. America
BEGINNING BALANCE	\$18,936.60		\$6,646.60	\$12,290.00	
	<u>\$32.28</u>	\$32.28			
SAVING ACCOUNTS	\$18,968.88				
CHECKING ACCOUNT	\$16,764.51				\$16,764.51

ACTIVE / OPERATING CHECKING ACCOUNT	Conference	Executive	Finance	Resolutions	Community Outreach	Legislative	Membership	Audit
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RECEIPTS

BUDGETED	\$35,500	\$0	\$50	\$0	\$0	\$0	\$4,000	\$0
Exhibitor's Fees Received	\$4,175.00							
Grants Received								
Membership Dues Received							\$4,175.03	
Miscellaneous Receipts		\$215.87						
Pass Through Funds								
Registration, Sponsored Mgmts	\$24,952.00							
Scholarship Funds Received								
Sponsor	\$6,000.00							
TOTAL RECEIPTS:	\$35,127.00	\$215.87	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.03	\$0.00
Budget - Actual Difference	373.00	(215.87)	50.00	0.00	0.00	0.00	(175.03)	0.00

EXPENDITURES

BUDGETED	\$28,950	\$7,000	\$400	\$0	\$0	\$0	\$1,000	\$100
Awards, Contributions, Memberships	\$455.57	\$686.00						\$50.00
Dispersment of Conf Revenues								
Food, Luncheons, Catering	\$22,674.27	\$368.93						
Miscellaneous Expenses	\$607.00						\$50.00	
Office Costs, Supplies, Printing, Postage	\$5,455.66	\$264.56	\$483.18				\$27.98	
Pass Through Funds								
Professional Fees, Honorariums, Legal Fees	\$1,500.00	\$322.50						
Scholarship Expenses								
Travel Expense	\$648.41	\$4,523.98						
TOTAL EXPENSES:	\$31,340.91	\$6,165.97	\$483.18	\$0.00	\$0.00	\$0.00	\$77.98	\$50.00
Budget - Actual Difference	(2,390.91)	834.03	(83.18)	0.00	0.00	0.00	922.02	50.00
Revenue - Expenditure Difference	3,786.09	(5,950.10)	(483.18)	0.00	0.00	0.00	4,097.05	(50.00)

As of: 12/31/08

		Mt. America	Merrill Lynch Ready Assets	Merrill Lynch Blackrock	Mt. America
SAVING ACCOUNTS			171.71	(3,536.00)	
	(3,364.29)				
RECEIPTS	0.00	0.00			
Interest Received	(3,364.29)				
EXPENDITURES					
Professional Fees, Honorariums, Legal Fees	\$65.00		\$65.00		
Receipts - Expenditures Difference	(3,429.29)				

		Mt. America	Merrill Lynch Ready Assets	Merrill Lynch Blackrock	Mt. America
CURRENT BALANCE	\$15,507.31		\$6,753.31	\$8,754.00	
	<u>\$32.28</u>	\$32.28			
SAVING ACCOUNTS	\$15,539.59				
CHECKING ACCOUNT	\$16,136.89				\$16,136.89

ACTIVE / OPERATING ACCOUNT	Policies & Bylaws	Nomin- ations	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	\$500
Exhibitor & Sponsor's Fees Received										
Grants Received										
Membership Dues Received										
Miscellaneous Receipts										
Pass Through Funds										
Registration, Sponsored Mgts										
Scholarship Funds Received										
Sponsors										
TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget - Actual Difference	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
EXPENDITURES										
BUDGETED	\$0	\$0	\$1,050	\$950	\$0	\$0	\$600	\$0	\$0	\$500
Awards, Contributions, Memberships			\$83.25							
Dispersment of Conf Revenues										
Food, Luncheons, Catering				\$396.00						
Miscellaneous Expenses										
Office Costs, Supplies, Printing, Postage							\$648.23			
Pass Through Funds			\$500.00							
Professional Fees, Honorariums, Legal Fees				\$400.00						
Scholarship Expenses										
Travel Expense										
TOTAL EXPENSES:	\$0.00	\$0.00	\$583.25	\$796.00	\$0.00	\$0.00	\$648.23	\$0.00	\$0.00	\$0.00
Budget - Actual Difference	0.00	0.00	466.75	154.00	0.00	0.00	(48.23)	0.00	0.00	500.00
Revenue - Expenditure Difference	0.00	0.00	(583.25)	(796.00)	0.00	0.00	(648.23)	0.00	0.00	0.00