

2009 Receipts & Expenses - Summary

BEGINNING BALANCE

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

ACTIVE / OPERATING CHECKING ACCOUNT			
RECEIPTS			
	BUDGETED	\$36,050	<i>% of Total</i>
Exhibitor & Sponsor's Fees Received	\$5,100.00		13%
Grants Received	\$0.00		0%
Membership Dues Received	\$4,002.00		10%
Miscellaneous Receipts	\$234.00		1%
Pass Through Funds	\$2,100.00		5%
Registration, Sponsored Mgmts	\$21,083.06		53%
Scholarship Funds Received	\$0.00		0%
Sponsor	\$7,000.00		18%
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TOTAL RECEIPTS:	\$39,519.06		100%
		Budget - Actual Difference	(\$3,469) 110%
EXPENDITURES			
	BUDGETED	\$42,100	<i>% of Total</i>
Awards, Contributions, Memberships	\$1,669.60		4%
Dispersment of Conf Revenues	\$0.00		0%
Food, Luncheons, Catering	\$19,244.25		48%
Miscellaneous Expenses	\$32.00		0%
Office Costs, Supplies, Printing, Postage	\$4,772.07		12%
Pass Through Funds	\$2,100.00		5%
Professional Fees, Honorariums, Legal Fees	\$9,587.35		24%
Scholarship Expenses	\$0.00		0%
Travel Expense	\$2,476.21		6%
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TOTAL EXPENSES:	\$39,881.48		100%
		Budget - Actual Difference	\$2,219 95%
Revenue - Expenditure Difference	(\$362.42)		
Transfers	\$0.00		

SAVING ACCOUNTS		
	<i>As of:</i>	<i>12/31/2010</i>
RECEIPTS		
Interest Received		3,540.86
EXPENDITURES		
Professional Fees, Honorariums, Legal Fees		\$65.00
Receipts - Expenditures Difference		\$3,475.86
Transfers		\$0.00

CURRENT BALANCE

Savings Accounts	\$19,015.45
Checking Account	\$15,774.47
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	\$34,789.92

DIFFERENCES

Savings Accounts	\$3,475.86
Checking Account	(\$362.42)
	=====
	\$3,113.44

			Merrill Lynch	Merrill Lynch	
	Totals	Mt. America	Ready Assets	Blackrock	Mt. America
BEGINNING BALANCE	\$15,507.31		\$6,753.31	\$8,754.00	
	\$32.28	\$32.28			
SAVING ACCOUNTS	\$15,539.59				
CHECKING ACCOUNT	\$16,136.89				\$16,136.89

ACTIVE / OPERATING CHECKING ACCOUNT	Conference	Executive	Finance	Resolutions	Community Outreach	Legis-lative	Membership	Audit
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RECEIPTS

BUDGETED	\$32,000	\$0	\$50	\$0	\$0	\$0	\$4,000	\$0
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Exhibitor's Fees Received	\$5,100.00							
Grants Received								
Membership Dues Received							\$4,002.00	
Miscellaneous Receipts			\$234.00					
Pass Through Funds		\$2,100.00						
Registration, Sponsored Mgt	\$20,930.00	\$153.06						
Scholarship Funds Received								
Sponsor	\$7,000.00							
TOTAL RECEIPTS:	\$33,030.00	\$2,253.06	\$234.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00

Budget - Actual Difference	(1,030.00)	(2,253.06)	(184.00)	0.00	0.00	0.00	(2.00)	0.00
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EXPENDITURES

BUDGETED	\$32,000	\$6,600	\$300	\$0	\$0	\$0	\$600	\$100
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Awards, Contributions, Memberships	\$925.52	\$269.85						
Dispersment of Conf Revenues								
Food, Luncheons, Catering	\$19,080.02	\$164.23						
Miscellaneous Expenses			\$32.00					
Office Costs, Supplies, Printing, Postage	\$3,993.36	\$258.22	\$104.95				\$182.86	
Pass Through Funds		\$2,100.00						
Professional Fees, Honorariums, Legal Fees	\$8,636.35	\$567.00	\$234.00					
Scholarship Expenses								
Travel Expense	\$904.66	\$1,571.55						
TOTAL EXPENSES:	\$33,539.91	\$4,930.85	\$370.95	\$0.00	\$0.00	\$0.00	\$182.86	\$0.00

Budget - Actual Difference	(1,539.91)	1,669.15	(70.95)	0.00	0.00	0.00	417.14	100.00
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Revenue - Expenditure Difference	(509.91)	(2,677.79)	(136.95)	0.00	0.00	0.00	3,819.14	0.00
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SAVING ACCOUNTS		Mt. America	Merrill Lynch Ready Assets	Merrill Lynch Blackrock	Mt. America
	3,540.86		15.86	3,525.00	
RECEIPTS	0.00	0.00			
Interest Received	3,540.86				
EXPENDITURES					
Professional Fees, Honorariums, Legal Fees	\$65.00		\$65.00		
Receipts - Expenditures Difference	\$3,475.86				

CURRENT BALANCE	\$18,983.17		Merrill Lynch	Merrill Lynch	Mt. America
	\$32.28		Ready Assets	Blackrock	
		\$32.28	\$6,704.17	\$12,279.00	
SAVING ACCOUNTS	\$19,015.45				
CHECKING ACCOUNT	\$15,774.47				\$15,774.47

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES										
BUDGETED	\$0	\$0	\$600	\$1,000	\$0	\$0	\$900	\$0	\$0	\$0
Awards, Contributions, Memberships			\$474.23							
Dispersment of Conf Revenues										
Food, Luncheons, Catering										
Miscellaneous Expenses										
Office Costs, Supplies, Printing, Postage							\$232.68			
Pass Through Funds										
Professional Fees, Honorariums, Legal Fees							\$150.00			
Scholarship Expenses										
Travel Expense										
TOTAL EXPENSES:	\$0.00	\$0.00	\$474.23	\$0.00	\$0.00	\$0.00	\$382.68	\$0.00	\$0.00	\$0.00
Budget - Actual Difference	0.00	0.00	125.77	1,000.00	0.00	0.00	517.32	0.00	0.00	0.00
Revenue - Expenditure Difference	0.00	0.00	(474.23)	0.00	0.00	0.00	(382.68)	0.00	0.00	0.00