

NTS CHAPTER (INCOME) 2008-2009
(as of June 30, 2009)

Category Description (Income)	Actual Current Month	Actual Year to Date	Budget	Difference
<u>ADMINISTRATIVE INCOME</u>				
2101 Name Badges (purchase by members)	\$0.00	\$8.08	\$0.00	(\$8.08)
<i>TOTAL ADMINISTRATIVE INCOME</i>	<i>\$0.00</i>	<i>\$8.08</i>	<i>\$0.00</i>	<i>(\$8.08)</i>
<u>COMMITTEE INCOME</u>				
2201 Programs - CEU's	\$0.00	\$0.00	\$0.00	\$0.00
2204 Programs - October 2008 (EOTY luncheon)	\$0.00	\$0.00	\$2,500.00	\$2,500.00
2205 Programs - December 2008 Holiday Social	\$0.00	\$0.00	\$0.00	\$0.00
<i>TOTAL COMMITTEE INCOME</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>
<u>ADMINISTRATIVE PROFESSIONALS DAY LUNCHEON INCOME</u>				
2311 Luncheon attendees	\$0.00	\$10,410.00	\$2,500.00	(\$7,910.00)
2312 Raffle Ticket Sales	\$0.00	\$232.00	\$400.00	\$168.00
<i>TOTAL APD LUNCHEON INCOME</i>	<i>\$0.00</i>	<i>\$10,642.00</i>	<i>\$2,900.00</i>	<i>(\$7,742.00)</i>
<u>FUNDRAISER INCOME</u>				
2403 Retirement Trust Foundation Fundraiser	\$0.00	\$0.00	\$100.00	\$100.00
2404 Chapter Fundraiser (2009 Division Meeting)	\$136.00	\$136.00	\$100.00	(\$36.00)
<i>TOTAL FUNDRAISER INCOME</i>	<i>\$136.00</i>	<i>\$136.00</i>	<i>\$200.00</i>	<i>\$64.00</i>
<u>MEMBERSHIP DUES</u>				
2701 Membership Dues - Division (5 new members @ \$15.00 ea)	\$15.00	\$150.00	\$75.00	(\$75.00)
2702 Membership Dues - International (5 new members @ \$73.00 ea)	\$73.00	\$730.00	\$365.00	(\$365.00)
2703 Membership Dues - Annual Chapter - 40 members @ \$20.00	\$20.00	\$1,341.00	\$800.00	(\$541.00)
<i>TOTAL MEMBERSHIP DUES INCOME</i>	<i>\$108.00</i>	<i>\$2,221.00</i>	<i>\$1,240.00</i>	<i>(\$981.00)</i>
<u>MISCELLANEOUS INCOME</u>				
2801 NTS Chapter Miscellaneous	\$0.00	\$561.71	\$0.00	(\$561.71)
2802 New Chapter gifts from AZ-NV-NM Div Chapters	\$0.00	\$175.00	\$175.00	\$0.00
2803 Grant from NSTec Cares	\$0.00	\$4,000.00	\$2,000.00	(\$2,000.00)
<i>TOTAL MISCELLANEOUS INCOME</i>	<i>\$0.00</i>	<i>\$4,736.71</i>	<i>\$2,175.00</i>	<i>(\$2,561.71)</i>
TOTAL INCOME	\$244.00	\$17,743.79	\$9,015.00	(\$8,728.79)

Checkbook balance as of end of month:

\$7,533.51

NTS CHAPTER (EXPENSES) 2008-2009
(as of June 30, 2009)

Category Description (Expenses)		Actual Current Month	Actual Year to Date	Budget	Difference
<u>ADMINISTRATIVE EXPENSES</u>					
1101	Name Badges & Pins	\$0.00	\$430.97	\$500.00	\$69.03
1102	Chapter web site	\$0.00	\$300.00	\$300.00	\$0.00
1103	Liability Insurance and Bonding	\$0.00	\$258.00	\$226.00	(\$32.00)
1104	Banking Fees	\$0.00	\$141.31	\$30.00	(\$111.31)
1105	Postage (general)	\$0.00	\$42.00	\$42.00	\$0.00
TOTAL ADMINISTRATIVE EXPENSES		\$0.00	\$1,172.28	\$1,098.00	(\$74.28)
<u>COMMITTEE EXPENSES</u>					
1201	Programs - CEU Expenses	\$0.00	\$0.00	\$0.00	\$0.00
1202	Programs - Monthly meeting speaker recognition	\$0.00	\$0.00	\$50.00	\$50.00
1203	Programs - October 2008 (EOTY luncheon)	\$0.00	\$52.75	\$2,100.00	\$2,047.25
1205	Programs - December 2008 Holiday Social	\$0.00	\$0.00	\$0.00	\$0.00
1206	Membership Committee - General Expenses (postage, folders and other supplies, copies)	\$0.00	\$51.94	\$75.00	\$23.06
1207	Membership Committee - IAAP HQ brochures	\$0.00	\$34.08	\$35.00	\$0.92
TOTAL COMMITTEE EXPENSES		\$0.00	\$138.77	\$2,260.00	\$2,121.23
<u>ADMINISTRATIVE PROFESSIONALS DAY LUNCHEON EXPENSES</u>					
1311	Restaurant Costs	\$0.00	\$3,963.02	\$2,000.00	(\$1,963.02)
1312	Door Prizes and Raffle Prizes	\$0.00	\$217.51	\$200.00	(\$17.51)
1313	Speaker	\$0.00	\$3,000.00	\$50.00	(\$2,950.00)
1314	Supplies - special table items	\$0.00	\$106.57	\$100.00	(\$6.57)
TOTAL APD LUNCHEON EXPENSES		\$0.00	\$7,287.10	\$2,350.00	(\$4,937.10)
<u>CONTRIBUTION EXPENSES</u>					
1403	Retirement Trust Foundation	\$0.00	\$232.00	\$100.00	(\$132.00)
TOTAL APD CONTRIBUTION EXPENSES		\$0.00	\$232.00	\$100.00	(\$132.00)
<u>FUNDRAISER EXPENSES</u>					
1501	Chapter Fundraiser - 2009 Division Meeting Reno (table rental from Division)	\$0.00	\$25.00	\$25.00	\$0.00
TOTAL FUNDRAISER EXPENSES		\$0.00	\$25.00	\$25.00	\$0.00
<u>NTS CHAPTER MEMBER OF THE YEAR EXPENSES</u>					
1601	Member of the Year plaque	\$0.00	\$0.00	\$100.00	\$100.00
TOTAL MEMBER OF THE YEAR EXPENSES		\$0.00	\$0.00	\$100.00	\$100.00
<u>MEMBERSHIP DUES EXPENSES</u>					
1701	Membership Dues - Division (5/\$15 ea)	\$15.00	\$150.00	\$75.00	(\$75.00)
1702	Membership Dues - International (5 new/\$73 ea)	\$73.00	\$770.00	\$365.00	(\$405.00)
1703	Membership Dues - Chapter (new member fees stay in the chapter - no costs)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MEMBERSHIP DUES EXPENSES		\$88.00	\$920.00	\$440.00	(\$480.00)
<u>MISCELLANEOUS EXPENSES</u>					
1801	NTS Chapter Miscellaneous Expenses	\$0.00	\$435.13	\$400.00	(\$35.13)
TOTAL MISCELLANEOUS EXPENSES		\$0.00	\$435.13	\$400.00	(\$35.13)

**NTS CHAPTER (EXPENSES) 2008-2009
(as of June 30, 2009)**

Category Description (Expenses)	Actual Current Month	Actual Year to Date	Budget	Difference
TOTAL EXPENSES	\$88.00	\$10,210.28	\$6,773.00	(\$3,437.28)

NOTES to the TREASURER'S REPORT

Expenses

	Item	Note
1		
2		
3		
4		
5		

Income

	Item	Note
1		
2		