

CNM Treasurer Report

Report as of month ending May 2006 (end of fiscal year)

	YTD Actual	YTD Budget
Total Revenue	157,170	115,050
Total Expenses	136,723	139,811
Excess (Deficit)	20,447	(-24,761)
<u>4401 Administrative</u>		
Revenue	65,545	46,150
Expenses	29,379	29,663
Excess (Deficit)	36,166	16,487
<u>4402 Newsletter</u>		
Expense	10,122	13,910
<u>4403 Membership</u>		
Expenses	1,011	4,775
<u>4404 CE Event</u>		
Revenue	91,625	66,900
Expenses	94,091	89,323
Excess (Deficit)	-2,465	-22,423
<u>4407 Scholarships & Awards</u>		
Expense	2,120	2,140