

Budget - Fiscal Year 8/2006 -7/2007

8/1/2006 through 7/31/2007 Using My Budget

9/24/2007

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Category Description	8/1/2006 Actual	- Budget	7/31/2007 Difference
INCOME			
Dues	7,325.00	7,320.00	5.00
Dues Received	250.00	504.00	-254.00
Expense Reimbursement	495.00	492.00	3.00
Other Inc	481.00	384.00	97.00
Reimbursement	11.52	12.00	-0.48
Salary	-450.00	-456.00	6.00
Sponsorship Fee	400.00	396.00	4.00
Training Fee	14,100.00	14,100.00	0.00
TOTAL INCOME	22,612.52	22,752.00	-139.48
EXPENSES			
Ads	1,522.60	1,728.00	205.40
Bank Charge	643.50	540.00	-103.50
Corporate Expense	100.00	96.00	-4.00
Dining	805.00	804.00	-1.00
Filing Fee	511.25	516.00	4.75
Legal-Prof Fees	500.00	996.00	496.00
Postage and Delivery	72.00	72.00	0.00
Printing and Reproduction	1,557.15	1,560.00	2.85
Refund	675.00	672.00	-3.00
Rent	2,100.00	4,428.00	2,328.00
Returned Check	375.00	372.00	-3.00
Training Expense	12,913.39	12,912.00	-1.39
Utilities			
Telephone	138.00	144.00	6.00
Other Utilities	0.00	0.00	0.00
TOTAL Utilities	138.00	144.00	6.00
TOTAL EXPENSES	21,912.89	24,840.00	2,927.11
OVERALL TOTAL	699.63	-2,088.00	2,787.63