

Income

Conference			\$5,000.00
Dues			
	Checks		
	PayPal		
Total Dues			\$21,000.00
Fundraising			\$500.00
Interest			\$500.00
Jobline			\$200.00
Miscellaneous Income			
Newsletter			
	Advertising		\$500.00
Total Newsletter			
Leadership Institute			
	Participants		\$0.00
	Sponsors		\$0.00
Conference Seed Money			\$4,000.00
Savings			\$24,676.58

Total Income

\$56,376.58

Expense

Audit			\$300.00
Booth			\$350.00
Committees			
	Administration		
	Conference Calls		\$60.00
	Total Administration		
	Awards		\$1,500.00
	Leadership Institute Committee		\$150.00
	Membership Committee		\$150.00
	Nominating Committee		\$25.00
	Professional Development Grants		

	Conference Calls	\$60.00
Total Professional Development Grants		
Total Committees		
Conference Expense		
	Conference Seed Money	\$4,000.00
	Conference Expense - Other	
Total Conference Expense		
Dues/Subscriptions		\$150.00
Executive Board		
	Conference Calls	\$250.00
	Recognition	\$60.00
	Travel	\$6,600.00
	Executive Board - Other	
Total Executive Board		
Executive Secretary		\$12,433.58
Fundraising Expense		\$350.00
Insurance - Bond		\$750.00
Leadership Institute Expense		
	Leadership Institute - Misc	
	YMCA of Rockies	\$2,000.00
	Facilitator(Maureen Sullivan)	\$4,000.00
	Institute Coordinator	\$3,000.00
	Travel (facilitator, mentors), copies, notebooks, snacks)	\$1,750.00
Total Leadership Institute Expense	\$10,750.00	
MemberClicks		\$1,600.00
Miscellaneous Expense		
	Bank Charges	\$20.00
	Miscellaneous Expense - Other	\$150.00
Total Miscellaneous Expense		
Newsletter Ad Commissions		\$50.00
Newsletter Editor		\$1,751.00
Newsletter Expenses		
	Bulk Mailing	\$0.00

	Newsletter Printing	\$0.00
Total Newsletter Expenses		
Office Supplies		\$300.00
Portal Administrator		\$1,957.00
Postage		\$300.00
President-Travel		\$3,000.00
Prof Dev Grant Awards		
	CE Preconference Grants	\$1,500.00
	Mini-Grants	\$300.00
	Regular Grants	\$5,000.00
Total Prof Dev Grant Awards		
Telephone		\$300.00
Web Hosting		\$150.00
Webmaster		\$2,060.00
Total Expense		\$56,376.58