

Income

Conference			\$8,000.00
Dues			
	Checks		
	PayPal		
Total Dues			\$21,000.00
Fundraising			\$500.00
Interest			\$1,000.00
Jobline			\$200.00
Miscellaneous Income			
Newsletter			
	Advertising		\$300.00
	Subscriptions		\$50.00
Total Newsletter			
Leadership Institute			
	Participants		\$14,000.00
	Sponsors		\$2,500.00
Conference Seed Money			\$4,000.00
Savings			\$30,476.50

Total Income

\$82,026.50

Expense

Audit			\$300.00
Booth			\$350.00
Committees			
	Administration		
		Conference Calls	\$60.00
	Total Administration		
	Awards		\$2,500.00
	Leadership Institute Committee		\$100.00
	Membership Committee		\$200.00
	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		\$110.00
Executive Board		
	Conference Calls	\$250.00
	Recognition	\$60.00
	Travel	\$6,500.00
	Executive Board - Other	
Total Executive Board		
Executive Secretary		\$11,841.50
Fundraising Expense		\$350.00
Insurance - Bond		\$750.00
Leadership Institute Expense		
	Leadership Institute - Misc	
	YMCA of Rockies	\$18,000.00
	Facilitator(Maureen Sullivan)	\$7,500.00
	Travel (facilitator, mentors), copies, notebooks, snacks)	\$4,500.00
Total Leadership Institute Expense	\$30,000.00	
MemberClicks		\$1,500.00
Miscellaneous Expense		
	Bank Charges	\$20.00
	Miscellaneous Expense - Other	\$50.00
Total Miscellaneous Expense		
Newsletter Ad Commissions		\$50.00
Newsletter Editor		\$1,700.00
Newsletter Expenses		
	Bulk Mailing	\$1,000.00
	Newsletter Printing	\$6,000.00

Total Newsletter Expenses		
Office Supplies		\$300.00
Portal Administrator		\$1,900.00
Postage		\$300.00
President-Travel		\$2,500.00
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		\$2,000.00
Total Expense		\$82,026.50