

MPLA Draft Budget for Fiscal Year 2003

Category Description	2003 Budget	Fiscal Year 2002 Actual Jan. - Sept.	Notes
INCOME			
Conference	10,000.00	18,261.00	profit from the Lake Tahoe Conference? Higher attendance but also higher expenses
Interest	3,100.00	3,230.00	
Leadership Institute	16,750.00	16,750.00	includes 10,000.00 grant from EBSCO and participant fees
Member Dues	30,000.00	22,000.00	
Miscellaneous	300.00	300.00	
Newsletter	500.00	285.00	reduce revenue expectations for the Newsletter for FY03?
Z--Cash Reserve	<u>35,737.00</u>	<u>-</u>	
TOTAL INCOME	79,637.00	60,826.00	
EXPENSES			
Booth Maintenance and Shipping	500.00	40.00	
Committees	200.00	-	
Committees - Awards	1,500.00	1,306.00	
Committees - Continuuing Education	300.00	-	
Committees - Electronic Communication	500.00	110.00	
Committees - Intellectual Freedom	300.00	-	
Committees - Leadership Institute	26,000.00	26,000.00	
Committees - Membership & PR	300.00	-	
Committees - Nominating	100.00	-	
Committees - Professional Develop.	300.00	-	
Conference Expense	1,000.00	1,000.00	
Conference Seed Money	1,250.00	1,000.00	
Continuing Education	1,500.00	-	

Preconferences		
Credit Card Operational Costs	750.00	122.00
Dues	150.00	145.00
Executive Board	8,000.00	5,384.00
Executive Secretary	8,190.00	-
Executive Secretary - FICA	625.00	-
Insurance-Bond	600.00	95.00
Miscellaneous Expenses	200.00	-
Newsletter Editor	1,872.00	250.00 adjusted 4% for raise awarded in Fargo
Newsletter Expenses	10,000.00	5,695.00
Office Supplies	500.00	-
Postage	3,500.00	900.00
President - Travel	1,200.00	1,065.00
Printing - Membership Brochure	-	3,385.00 sufficient quantities of membership brochures printed to hold us for 03?
Printing - Letterhead, etc.	2,000.00	1,121.00
Professional Development Grants	6,000.00	1,350.00
Secretarial	500.00	183.00
Sections	500.00	-
Telephone	100.00	-
Webmaster	<u>1,200.00</u>	<u>600.00</u>
TOTAL EXPENSES		79,637.00