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**Budget Report March 2005**

Category Description	1/1/04 Actual	- Budget	12/31/04 Difference
<b>INCOME</b>			
Conference	34,077.70	30,000.00	4,077.70
Interest	917.79	1,500.00	-582.21
Leadership Institute	21,700.00	18,500.00	3,200.00
Member Dues	36,040.50	30,000.00	6,040.50
Miscellaneous	80.00	300.00	-220.00
Newsletter	817.99	1,000.00	-182.01
Z--Cash Reserve	<u>0.00</u>	<u>-10,783.00</u>	<u>10,783.00</u>
<b>TOTAL INCOME</b>	<b>93,633.98</b>	<b>70,517.00</b>	<b>23,116.98</b>
<b>EXPENSES</b>			
Booth Maintenance & Shipping	176.82	300.00	123.18
Committees	0.00	200.00	200.00
Committees - Awards	1,548.27	1,500.00	-48.27
Committees - Electronic Communications	0.00	300.00	300.00
Committees - Intellectual Freedom	0.00	300.00	300.00
Committees - Leadership Institute	46,992.93	18,000.00	-28,992.93
Committees - Membership & PR	0.00	300.00	300.00
Committees - Nominating	0.00	100.00	100.00
Committees - Prof Dev Grants	76.00	200.00	124.00
Conference Expense	402.27	1,000.00	597.73
Conference Seed Money	4,000.00	1,250.00	-2,750.00
Continuing Education Preconferences	0.00	1,500.00	1,500.00
Credit Card Operational Costs	301.77	1,000.00	698.23
Dues	120.00	180.00	60.00
Executive Board	7,412.89	7,000.00	-412.89
Executive Secretary	8,190.00	8,190.00	0.00
Executive Secretary - FICA	626.54	625.00	-1.54
Insurance-Bond	657.00	700.00	43.00
MemberClicks	2,191.89	2,100.00	-91.89
Miscellaneous Expenses	10.00	200.00	190.00
Newsletter Editor	1,820.00	1,872.00	52.00
Newsletter Expenses	6,336.84	10,000.00	3,663.16

Office Supplies	35.00	300.00	265.00
Postage	1,516.05	3,000.00	1,483.95
President - Travel	705.19	1,200.00	494.81
Printing - Letterhead, etc.	616.22	1,000.00	383.78
Professional Development Grants	5,325.00	6,000.00	675.00
Secretarial	187.50	400.00	212.50
Sections	300.00	500.00	200.00
Telephone	0.00	100.00	100.00
Webmaster	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL EXPENSES	90,748.18	70,517.00	-20,231.18
OVERALL TOTAL	2,885.80	0.00	2,885.80