

Executive Board Report 2002
1/1/02 Through 6/30/02

Category Description	1/1/02 Actual	- Budget	6/30/02 Difference
INCOME			
Conference	18,260.97	8,000.00	10,260.97
Interest	1,608.77	3,100.00	-1,491.23
Leadership Institute	0.00	18,500.00	-18,500.00
Member Dues	18,226.50	30,000.00	-11,773.50
Miscellaneous	259.19	300.00	-40.81
Newsletter	285.00	1,000.00	-715.00
Z--Cash Reserve	0.00	21,840.00	-21,840.00
TOTAL INCOME	38,640.43	82,740.00	-44,099.57
EXPENSES			
Booth Maintenance & Shipping	0.00	500.00	500.00
Committees	0.00	200.00	200.00
Committees - Awards	1,306.55	1,500.00	193.45
Committees - CE Survey	0.00	300.00	300.00
Committees - Electronic Communica...	110.00	500.00	390.00
Committees - Intellectual Freedom	0.00	300.00	300.00
Committees - Leadership Institute	1,897.50	28,600.00	26,702.50
Committees - Membership & PR	0.00	500.00	500.00
Committees - Nominating	0.00	100.00	100.00
Committees - Prof Dev Grants	1,350.00	100.00	-1,250.00
Conference Expense	1,000.00	800.00	-200.00
Conference Seed Money	0.00	1,000.00	1,000.00
Continuing Education Preconferences	0.00	1,500.00	1,500.00
Credit Card Operational Costs	121.73	750.00	628.27
Dues	120.00	150.00	30.00
Executive Board	2,497.20	8,000.00	5,502.80
Executive Secretary	0.00	8,190.00	8,190.00
Executive Secretary - FICA	0.00	625.00	625.00
Insurance-Bond	95.00	600.00	505.00
Miscellaneous Expenses	0.00	200.00	200.00
Newsletter Editor	250.00	1,800.00	1,550.00
Newsletter Expenses	3,458.18	10,000.00	6,541.82
Office Supplies	0.00	500.00	500.00
Postage	1,000.00	3,500.00	2,500.00
President - Travel	1,063.41	1,000.00	-63.41
Printing - Letterhead, etc.	0.00	2,000.00	2,000.00
Printing - Membership Brochure	1,855.80	1,225.00	-630.80
Professional Development Grants	0.00	6,000.00	6,000.00
Secretarial	96.00	500.00	404.00
Sections	0.00	500.00	500.00
Telephone	0.00	100.00	100.00
Webmaster	0.00	1,200.00	1,200.00
TOTAL EXPENSES	16,221.37	82,740.00	66,518.63
INCOME/EXPENSES	22,419.06		22,419.06

