

ASQ-NH Budget to Actuals For Year 2008-2009

October, 2008

Cost Center	Acct. No.	Income/Exp	2008-09												
			Budget	Act YTD	Var YTD	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	
001	Administrative	4000	\$3,420.00	\$1,314.00	\$2,106.00	\$630.00	\$0.00	\$378.00	\$306.00						
001	4320	Dinner Meetings	\$2,700.00	\$0.00	\$2,700.00										
001	4480	Cert & Recert Fees	\$50.00	\$0.00	\$50.00										
001	4871	Interest	\$198.00	\$63.54	\$134.46	15.99	16.01	\$15.50	\$16.04						
002	Newsletter/Website	4270	\$0.00	\$0.00	\$0.00										
004	Courses/Education	4300	\$0.00	\$0.00	\$0.00										
004	4995	Misc Revenue (Educ)	\$0.00	\$0.00	\$0.00										
		<b>Income Subtotal</b>	<b>\$6,368.00</b>	<b>\$1,377.54</b>	<b>\$4,990.46</b>	<b>\$645.99</b>	<b>\$16.01</b>	<b>\$393.50</b>	<b>\$322.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001	Administrative Exp														
001	Cost of Sales	5210	Books, Tech Literature	\$0.00	\$50.00										
001	Cost of Sales	5278	Promo. Giveaways	-\$100.00	\$100.00										
001	Committee Exp	5360	Audit Comm, Board etc	-\$650.00	\$590.50				-\$59.50						
001	Postage	5405	Postage	\$0.00	\$0.00										
001	Contract & Professional	5511	Bank Charges/Fees	-\$10.00	-\$20.00				-\$30.00						
001	Contract & Professional	5551	Speaker Fees/Expense	\$0.00	\$0.00										
001	Contract & Professional	5567	Web Server Fees	-\$300.00	\$156.60				-\$143.40						
001	Contract & Professional	5573	Advertising/Publicity	\$0.00	\$0.00										
001	Contract & Professional	5585	Officer Educ/Training	\$0.00	\$0.00										
001	Contract & Professional	5595	Miscellaneous	\$0.00	\$0.00										
001	Equipment	5630	Depreciation (Eq> \$500)	-\$82.87	\$82.87										
001	Equipment	5675	Rentals	\$0.00	\$0.00										
001	Meetings and Meals	5803	Dinners	-\$3,200.00	\$924.35	\$2,275.65			-\$281.90						
004	Meetings and Meals	5807	Meeting Rooms	-\$250.00	-\$175.00				-\$75.00						
001	Travel	5901	Transportation	\$0.00	\$0.00										
001	Supplies	6030	Office Supplies	-\$50.00	\$0.00	\$50.00									
001	Supplies	6065	Labels/Lists	-\$30.00	\$0.00	\$30.00									
001	Other	6301	Assoc'n dues (officers)	\$0.00	\$0.00										
001	Other	6311	Awards (speakers, etc.)	-\$250.00	\$200.00	\$50.00			-\$200.00						
001	Other	6326	Ballots (design/printing)	\$0.00	\$0.00										
001	Other	6328	Donations	-\$100.00	\$0.00	\$100.00									
001	Other	6995	Miscellaneous	-\$50.00	\$0.00	\$50.00									
		Sub-total Admin Exp. (Cash)	-\$5,040.00	-\$1,432.25	\$3,607.75	\$0.00	\$0.00	-\$700.30	-\$731.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		with depreciation	-\$5,122.87	-\$1,432.25	-\$3,690.62	0.00	0.00	-700.30	-731.95	0.00	0.00	0.00	0.00	0.00	0.00
002	Newsletter/Website														
002	Printing & Production	5101	Printing	-\$850.00	-\$416.67	\$433.33			-\$416.67						
002	Postage	5405	Postage	-\$200.00	-\$86.10	\$113.90			-\$86.10						
002	Contract & Professional	5571	Mail Services (Prep)	\$0.00	\$0.00										
		Sub-total Newsletter Exp.	-\$1,050.00	-\$502.77	\$547.23	\$0.00	\$86.10	-\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004	Education/Courses														
004	Printing and Production	5101	Printing	\$0.00	\$0.00	\$0.00									
004	Cost of Sales	5210	Technical/Books/Manuals	\$0.00	\$0.00										
004	Postage	5405	Postage	\$0.00	\$0.00										
004	Contract & Professional	5551	Speaker/Instructor fee	\$0.00	\$0.00										
004	Other	6311	Awards	\$0.00	\$0.00										
004	Other	6995	Misc.	\$0.00	\$0.00										
		Sub-total Education Exp.	\$0.00	\$0.00	\$0.00										
		<b>Total Cash Expenses</b>	<b>-\$6,090.00</b>	<b>-\$1,935.02</b>	<b>\$4,154.98</b>	<b>\$0.00</b>	<b>-\$86.10</b>	<b>-\$1,116.97</b>	<b>-\$731.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		with depreciation	-\$6,172.87	-\$1,935.02	\$4,154.98	\$0.00	\$0.00	-\$1,116.97	-\$731.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Net: Income - Exp (Cash)	\$12,458.00	-\$557.48	\$9,145.44	\$645.99	-\$70.09	-\$723.47	-\$409.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Begin Balances													
		<b>Accounts Receivable</b>													
		<b>ASSET: Projector</b>													
		1830	Epson Projector Value:	\$82.87			\$82.87	\$82.87	\$82.87	\$82.87	\$82.87	\$82.87	\$82.87	\$82.87	\$82.87
		Business Ckg Balance at End of Month:	\$ 2,470.47			\$3,100.47	\$3,014.37	\$2,275.40	\$1,849.45	-	-	-	-	-	-
		Money Mkt Svg Balance at End of Month:	\$15,225.18			\$15,241.17	\$15,257.18	\$15,272.68	\$15,288.72	-	-	-	-	-	-
		Total All Bank Balances at End of Month:	\$17,695.65			\$18,341.64	\$18,271.55	\$17,548.08	\$17,138.17	-	-	-	-	-	-
		Total Assets at End of Year with Projector:	\$17,778.52			\$18,424.51	\$18,354.42	\$17,630.95	\$17,221.04	-	-	-	-	-	-