

| ASQ-NH Budget to Actuals For Yr 2009-2010 | | | 4/30/2010 | | | | | | | | As of: April 30, 2010 | | | | |
|---|-------|-----------------------------|---------------|--------------------|----------------|-------------|-------------|-------------|-------------|--------------|-----------------------|-------------|--------------|-------------|-------------|
| Cost Center | Acct. | | Budget | 2009-10 Income/Exp | 7/09 | 8/09 | 9/09 | 10/09 | 11/09 | 12/09 | 1/10 | 2/10 | 3/10 | 4/10 | |
| | | | | Act YTD | Var YTD | | | | | | | | | | |
| Income | | | Budget | Act YTD | Var YTD | | | | | | | | | | |
| Administrative | 4000 | Membership Dues | \$3,528.00 | \$2,610.00 | \$918.00 | 828.00 | | 594.00 | 126.00 | 126.00 | 108.00 | 72.00 | 252.00 | 108.00 | 396.00 |
| | 4320 | Dinner Meetings | \$3,150.00 | \$2,575.00 | \$575.00 | | | | 450.00 | 550.00 | | 725.00 | 500.00 | 350.00 | 0.00 |
| | 4480 | Cert & Recert Fees | \$50.00 | \$42.00 | \$8.00 | | | | | | | | | 42.00 | 0.00 |
| | 4871 | Interest | \$150.00 | \$91.21 | \$58.79 | 9.28 | 9.29 | 8.99 | 9.30 | 9.01 | 9.31 | 9.20 | 8.46 | 9.33 | 9.04 |
| Newsletter/Website | 4270 | Advertising Revenue | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Courses/Education | 4300 | Registration revenue | \$3,700.00 | \$0.00 | \$3,700.00 | | | | | | | | | | |
| | | Income Subtotal | \$10,578.00 | \$5,318.21 | \$5,259.79 | \$837.28 | \$9.29 | \$602.99 | \$585.30 | \$685.01 | \$117.31 | \$806.20 | \$760.46 | \$509.33 | \$405.04 |
| Administrative Exp | | | | | | | | | | | | | | | |
| Cost of Sales | 5210 | Books, Tech Literature | \$50.00 | \$0.00 | \$50.00 | | | | | | | | | | |
| Cost of Sales | 5278 | Promo. Giveways | \$700.00 | (\$530.00) | \$170.00 | | (58.30) | | | (408.10) | | (63.60) | | | |
| Committee Exp | 5360 | Audit Comm, Board etc | \$2,000.00 | (\$1,721.80) | \$278.20 | | (337.26) | (165.18) | (137.58) | (105.00) | (394.05) | (168.73) | (134.23) | (130.38) | (149.39) |
| Postage | 5405 | Postage | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Contract & Professional | 5511 | Bank Charges/Fees | \$30.00 | \$0.00 | \$30.00 | | | | | | | | | | |
| Contract & Professional | 5551 | Speaker Fees/Expense | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Contract & Professional | 5567 | Web Server Fees | \$250.00 | (\$207.20) | \$42.80 | | (103.60) | (12.95) | (12.95) | (12.95) | (12.95) | (12.95) | (12.95) | (12.95) | (12.95) |
| Contract & Professional | 5573 | Advertising/Publicity | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Contract & Professional | 5585 | Officer Educ/Training | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Contract & Professional | 5595 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Equipment | 5630 | Depreciation (Eq> \$500) | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Equipment | 5675 | Rentals | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Meetings and Meals | 5803 | Dinners | \$3,400.00 | (\$2,650.00) | \$750.00 | | | | (475.00) | (550.00) | | (750.00) | (525.00) | (350.00) | 0.00 |
| Meetings and Meals | 5807 | Meeting Rooms | \$175.00 | \$0.00 | \$175.00 | | | | | | | | | | |
| Travel | 5901 | Transportation | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Travel: Lodging | 5901 | Lodging | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Supplies | 6030 | Office Supplies | \$50.00 | \$0.00 | \$50.00 | | | | | | | | | | |
| Supplies | 6065 | Labels/Lists | \$400.00 | \$0.00 | \$400.00 | | | | | | | | | | |
| Other | 6301 | Assoc'n dues (officers) | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Other | 6311 | Awards (speakers, etc.) | \$100.00 | (\$200.00) | (\$100.00) | | | | | | | | | | |
| Other | 6326 | Ballots (design/printing) | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Other | 6328 | Donations | \$100.00 | (\$200.00) | (\$100.00) | | | | | | | | | | |
| Other | 6995 | Miscellaneous | \$50.00 | \$0.00 | \$50.00 | | | | | | | | | | |
| | | Sub-total Admin Exp. (cash) | \$7,305.00 | (\$5,509.00) | \$1,796.00 | \$0.00 | (\$499.16) | (\$178.13) | (\$625.53) | (\$1,076.05) | (\$407.00) | (\$931.68) | (\$935.78) | (\$493.33) | (\$362.34) |
| Newsletter/Website | | | | | | | | | | | | | | | |
| Printing & Production | 5101 | Printing | \$850.00 | (\$956.12) | (\$106.12) | | | | | (447.45) | | (508.67) | | | |
| Postage | 5405 | Postage | \$200.00 | (\$201.19) | (\$1.19) | | | | | (118.91) | | (82.28) | | | |
| Contract & Professional | 5571 | Mail Services (Prep) | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| | | Sub-total Newsletter Exp. | \$1,050.00 | (\$1,157.31) | (\$107.31) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$566.36) | \$0.00 | \$0.00 | (\$590.95) | \$0.00 | \$0.00 |
| Education/Courses | | | | | | | | | | | | | | | |
| Printing and Production | 5101 | Printing | \$300.00 | \$0.00 | \$300.00 | | | | | | | | | | |
| Cost of Sales | 5210 | Technical/Books/Manuals | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Postage | 5405 | Postage | \$440.00 | \$0.00 | \$440.00 | | | | | | | | | | |
| Contract & Professional | 5551 | Speaker/Instructor fee | \$500.00 | \$0.00 | \$500.00 | | | | | | | | | | |
| Other | 6311 | Awards | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| Other | 6995 | Misc. | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | |
| | | Sub-total Education Exp. | \$1,240.00 | \$0.00 | \$1,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Cash Expenses | \$9,595.00 | (\$6,666.31) | \$2,928.69 | \$0.00 | (\$499.16) | (\$178.13) | (\$625.53) | (\$1,642.41) | (\$407.00) | (\$931.68) | (\$1,526.73) | (\$493.33) | (\$362.34) |
| | | Net: Income - Exp (Cash) | \$983.00 | (\$1,348.10) | \$8,188.48 | \$837.28 | (\$489.87) | \$424.86 | (\$40.23) | (\$957.40) | (\$289.69) | (\$125.48) | (\$766.27) | \$16.00 | \$42.70 |
| Accounts Receivable | | | \$0.00 | | | | | | | | | | | | |
| ASSET: Projector | 1830 | Epson Projector Value: | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Ckg Balance at End of Month: | | | \$2,187.03 | | | \$3,015.03 | \$2,515.87 | \$2,931.74 | \$2,882.21 | \$1,915.80 | \$1,616.80 | \$1,482.12 | \$707.39 | \$714.06 | \$747.72 |
| Money Mkt Svg Balance at End of Month: | | | \$14,571.90 | | | \$14,581.18 | \$14,590.47 | \$14,599.46 | \$14,608.76 | \$14,617.77 | \$14,627.08 | \$14,636.28 | \$14,644.74 | \$14,654.07 | \$14,663.11 |
| Total All Bank Balances at End of Month: | | | \$16,758.93 | | | \$17,596.21 | \$17,106.34 | \$17,531.20 | \$17,490.97 | \$16,533.57 | \$16,243.88 | \$16,118.40 | \$15,352.13 | \$15,368.13 | \$15,410.83 |

Jerry Gift

UNH Alumni Scholarship donation