ASQ-NH Budget to Actuals For Yr 2009-2010			9/30/2009			As of:	September 30, 2009							
Cost Center	Acct.		2009-10 Income/Exp			7/09	8/09	9/09	10/09	11/09	12/09	1/10	2/10	3/10
Income			Budget	Act YTD	Var YTD									
Administrative	4000	Membership Dues	$3,528.00	$1,422.00	$2,106.00	828.00		594.00						
	4320	Dinner Meetings	$3,150.00	$0.00	$3,150.00									
	4480	Cert & Recert Fees	$50.00	$0.00	$50.00									
	4871	Interest	$150.00	$27.56	$122.44	9.28	9.29	8.99						
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	$1,449.56	$9,128.44	$837.28	$9.29	$602.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Administrative Exp														
Cost of Sales	5210	Books, Tech Literature	$50.00	$0.00	$50.00									
Cost of Sales	5278	Promo. Giveways	$700.00	($58.30)	$641.70		(58.30)							
Committee Exp	5360	Audit Comm, Board etc	$2,000.00	($502.44)	$1,497.56		(337.26)	(165.18)						
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	($116.55)	$133.45		(103.60)	(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	$0.00	$3,400.00									
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	$0.00	$100.00									
Other	6326	Ballots (design/printing)	$0.00	$0.00	$0.00									
Other	6328	Donations	$100.00	$0.00	$100.00									
Other	6995	Miscellaneous	$50.00	$0.00	$50.00									
		Sub-total Admin Exp. (cash)	$7,305.00	($677.29)	$6,627.71	$0.00	($499.16)	($178.13)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Newsletter/Website														
Printing & Production	5101	Printing	$850.00	$0.00	$850.00									
Postage	5405	Postage	$200.00	$0.00	$200.00									
Contract & Professional	5571	Mail Services (Prep)	$0.00	$0.00	$0.00									
		Sub-total Newsletter Exp.	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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
		Total Cash Expenses	$9,595.00	($677.29)	$8,917.71	$0.00	($499.16)	($178.13)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Net: Income - Exp (Cash)	$983.00	$772.27	$18,046.15	$837.28	($489.87)	$424.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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
Business Ckg Balance at End of Month:			$2,187.03			$3,015.03	$2,515.87	$2,931.74	-	-	-	-	-	-
Money Mkt Svg Balance at End of Month:			$14,571.90			$14,581.18	$14,590.47	$14,599.46	-	-	-	-	-	-
Total All Bank Balances at End of Month:			$16,758.93			$17,596.21	$17,106.34	$17,531.20	-	-	-	-	-	-