

ASQ-NH Budget to Actuals For Year 2008-2009													30-Jun-09			As of: 06/30/2009		
Cost Center	Acct.		2008-09 Income/Exp			7/08	8/08	9/08	10/08	11/08	12/08	1/09	2/09	3/09	4/09	5/09	6/09	
			Budget	Act YTD	Var YTD													
Income																		
Administrative	4000	Membership Dues	\$3,420.00	\$3,528.00	(\$108.00)	\$630.00	\$0.00	\$378.00	\$306.00	\$450.00	\$0.00	\$288.00	\$216.00	\$216.00	\$162.00	\$234.00	\$648.00	
001	4320	Dinner Meetings	\$2,700.00	\$2,550.00	\$150.00				\$225.00	\$325.00	\$0.00	\$350.00	\$300.00	\$600.00	\$750.00			
001	4480	Cert & Recert Fees	\$50.00	\$69.00	(\$19.00)						\$0.00		\$30.00		\$39.00			
001	4871	Interest	\$198.00	\$146.72	\$51.28	15.99	16.01	\$15.50	\$16.04	\$14.95	\$12.66	\$10.74	\$8.36	\$9.25	\$8.97	\$9.27	\$8.98	
Transfer from savings		not revenue		\$800.00					\$800.00									
Newsletter/Website	4270	Advertising Revenue	\$0.00	\$0.00	\$0.00													
Courses/Education	4300	Registration revenue	\$0.00	\$0.00	\$0.00													
		Income Subtotal	\$6,368.00	\$7,093.72	\$74.28	\$645.99	\$16.01	\$393.50	\$547.04	\$789.95	\$12.66	\$648.74	\$524.36	\$855.25	\$920.97	\$282.27	\$656.98	
Administrative Exp																		
Cost of Sales	5210	Books, Tech Literature	(\$50.00)	\$0.00	\$50.00													
Cost of Sales	5278	Promo. Giveaways	(\$100.00)	(\$320.00)	(\$220.00)									(\$140.00)	(\$180.00)			
Committee Exp	5360	Audit Comm, Board etc	(\$650.00)	(\$584.03)	\$65.97				(\$59.50)		(\$302.38)	(\$54.15)		(\$57.00)		(\$111.00)		
Postage	5405	Postage	\$0.00	\$0.00	\$0.00													
Contract & Professional	5511	Bank Charges/Fees	(\$10.00)	(\$30.58)	(\$20.58)				(\$30.00)				(\$0.03)	(\$0.26)		(\$0.29)		
Contract & Professional	5551	Speaker Fees/Expense	\$0.00	\$0.00	\$0.00													
Contract & Professional	5567	Web Server Fees	(\$300.00)	(\$227.40)	\$72.60			(\$143.40)					(\$84.00)					
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)	(\$82.87)	(\$82.87)	\$0.00				(\$82.87)									
Equipment	5675	Rentals	\$0.00	\$0.00	\$0.00													
Meetings and Meals	5803	Dinners	(\$3,200.00)	(\$3,701.26)	(\$501.26)			(\$281.90)	(\$642.45)	(\$350.00)		(\$375.00)	(\$325.00)	(\$625.00)	(\$779.80)	(\$322.11)		
Meetings and Meals	5807	Meeting Rooms	(\$250.00)	(\$250.00)	\$0.00			(\$75.00)					(\$100.00)		(\$75.00)			
Travel	5901	Transportation	\$0.00	\$0.00	\$0.00													
Travel: Lodging	5901	Lodging	\$0.00	(\$722.14)	(\$722.14)												(\$722.14)	
Supplies	6030	Office Supplies	(\$50.00)	(\$152.61)	(\$102.61)					(\$152.61)								
Supplies	6065	Labels/Lists	(\$30.00)	\$0.00	\$30.00													
Other	6301	Assoc'n dues (officers)	\$0.00	\$0.00	\$0.00													
Other	6311	Awards (speakers, etc.)	(\$250.00)	(\$200.00)	\$50.00			(\$200.00)										
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)	(\$5,040.00)	(\$6,188.02)	(\$1,148.02)	\$0.00	\$0.00	(\$700.30)	(\$731.95)	(\$502.61)	(\$302.38)	(\$429.15)	(\$509.03)	(\$822.26)	(\$1,034.80)	(\$1,155.54)	\$0.00	
		with depreciation Sub-total All Adim Exp.	(\$5,122.87)	(\$6,270.89)	\$1,148.02	\$0.00	\$0.00	(\$700.30)	(\$814.82)	(\$502.61)	(\$302.38)	(\$429.15)	(\$509.03)	(\$822.26)	(\$1,034.80)	(\$1,155.54)	\$0.00	
Newsletter/Website			\$450.00															
Printing & Production	5101	Printing	(\$850.00)	(\$853.42)	(\$3.42)			(\$416.67)					(\$436.75)					
Postage	5405	Postage	(\$200.00)	(\$189.00)	\$11.00		(\$86.10)						(\$102.90)					
Contract & Professional	5571	Mail Services (Prep)	\$0.00	\$0.00	\$0.00													
		Sub-total Newsletter Exp.	(\$1,050.00)	(\$1,042.42)	\$7.58	\$0.00	(\$86.10)	(\$416.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$539.65)	\$0.00	\$0.00	\$0.00	\$0.00	
Education/Courses																		
Printing and Production	5101	Printing	\$0.00	\$0.00	\$0.00													
Cost of Sales	5210	Technical/Books/Manuals	\$0.00	\$0.00	\$0.00													
Postage	5405	Postage	\$0.00	\$0.00	\$0.00													
Contract & Professional	5551	Speaker/Instructor fee	\$0.00	\$0.00	\$0.00													
Other	6311	Awards	\$0.00	\$0.00	\$0.00													
Other	6995	Misc.	\$0.00	\$0.00	\$0.00													
		Sub-total Education Exp.	\$0.00	\$0.00	\$0.00													
		Total Cash Expenses	(\$6,090.00)	(\$7,230.44)	(\$1,140.44)	\$0.00	(\$86.10)	(\$1,116.97)	(\$731.95)	(\$502.61)	(\$302.38)	(\$429.15)	(\$1,048.68)	(\$822.26)	(\$1,034.80)	(\$1,155.54)	\$0.00	
		with depreciation Total Expenses	(\$6,172.87)	(\$7,313.31)														
		Net: Income - Exp (Cash)	\$12,458.00	(\$136.72)	(\$1,066.16)	\$645.99	(\$70.09)	(\$723.47)	(\$184.91)	\$287.34	(\$289.72)	\$219.59	(\$524.32)	\$32.99	(\$113.83)	(\$873.27)	\$656.98	
Accounts Receivable			Begin Balances															
ASSET: Projector	1830	Epson Projector Value:	\$82.87			\$82.87	\$82.87	\$82.87	\$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:			\$2,470.47			\$3,100.47	\$3,014.37	\$2,275.40	\$2,074.45	\$3,146.84	\$2,844.46	\$3,053.31	\$2,520.63	\$2,544.37	\$2,421.57	\$1,539.03	\$2,187.03	
Money Mkt Svcg Balance at End of Month:			\$15,225.18			\$15,241.17	\$15,257.18	\$15,272.68	\$15,288.72	\$14,503.67	\$14,516.33	\$14,527.07	\$14,535.43	\$14,544.68	\$14,544.68	\$14,562.92	\$14,571.90	
Total All Bank Balances at End of Month:			\$17,695.65			\$18,341.64	\$18,271.55	\$17,548.08	\$17,363.17	\$17,650.51	\$17,360.79	\$17,580.38	\$17,056.06	\$17,089.05	\$16,966.25	\$16,101.95	\$16,758.93	
Total Assets at End of Year with Projector:			\$17,778.52			\$18,424.51	\$18,354.42	\$17,630.95	\$17,363.17	\$17,650.51	\$17,360.79	\$17,580.38	\$17,056.06	\$17,089.05	\$16,966.25	\$16,101.95	\$16,758.93	