

Income/Expense Comparison by Category: 2009 - 2011

Category Description	1/1/09- 12/31/09	1/1/10- 12/31/10	Difference	2011 Budget	1/1/11-12/31/11	2012 Budget
INCOME						
Uncategorized	0	0.36	0.36	0	0	0
1801 Dues	23,446.33	21,159.86	-2,286.47	24,000.00	26,822.73	24,000.00
1802 Interest Inc.	19.51	7.26	-12.25	10	5.56	10
1804 Conferences And Conventio	5,708.13	5,111.19	-596.94	6000	8376.16	6000
1805 Meetings and Divisional ever	1,000.00	0	-1,000.00	0.00	0	0.00
1810 Miscellaneous	27.94	88.1	60.16	0	0.17	0
Interest Inc	2.39	0	-2.39	0	0	0
Other Inc	0	96.89	96.89	0	0	0
TOTAL INCOME	30,204.30	26,463.66	-3,740.64	30,010.00	35,204.62	30,010.00
EXPENSES						
Uncategorized	0	190	-190	150	0	160
1850 Meeting And Divisional Exp.	310.52	262.8	47.72	500	825.22	1000
1851 Office Expenses	3,518.87	7,963.45	-4,444.58	8,000.00	2,526.85	1,000.00
1852 Telephone	252.26	78.92	173.34	100	162.81	200
1853 National Travel	4,443.75	6,412.68	-1,968.93	6,000.00	4,500.24	6,000.00
1856 Conference And Convention	17,552.23	13,574.83	3,977.40	15,000.00	12,813.81	14,000.00
1858 Educational Expense	444.37	0	444.37	0.00	4.95	0.00
1859 Officer Compensation	5,651.85	0	5,651.85	0.00	6,726.22	7,500.00
1860 Merchandise	0	95.88	-95.88	0.00	0	0.00
1880 Postage	228.12	316.2	-88.08	300.00	71.58	150.00
Miscalculation	0	20.2	-20.2	0.00	0	0.00
TOTAL EXPENSES	32,401.97	28,914.96	3,487.01	30,050.00	27,631.68	30,010.00
OVERALL TOTAL	-2,197.67	-2,451.30	-253.63	-40.00	+7572.94	0.00