

WRAMTA

Budget vs. Actuals: FY08 Budget - FY08 P&L - FY08 P&L

July 2007 - June 2008

	Total		
	Actual	Budget	\$ Over Budget
Income			
Balance Forward		9,892.00	-9,892.00
CMTE Co-Sponsor	200.00	200.00	0.00
Dues	4,818.75	5,400.00	-581.25
Fundraising	45.00	100.00	-55.00
Public Advocacy Campaign	1,775.00	0.00	1,775.00
Regional Conference Income	23,144.75	31,050.00	-7,905.25
Scholarship Application Fee	25.00	20.00	5.00
WRAMTAS	363.05	100.00	263.05
Total Income	\$ 30,371.55	\$ 46,762.00	-\$ 16,390.45
Expenses			
Accounting Fees	182.26	400.00	-217.74
AMTA Liability Insurance			0.00
Directors & Officers Insurance		200.00	-200.00
General Liability		100.00	-100.00
Group Tax Preparation		100.00	-100.00
Total AMTA Liability Insurance	\$ 0.00	\$ 400.00	-\$ 400.00
Archivist, Past President		75.00	-75.00
Bank Fees	18.00	15.00	3.00
CA Task Force		0.00	0.00
CBMT Co-Sponsorship Fee	75.00	150.00	-75.00
CBMT Fee	75.00	50.00	25.00
Continuing Education Rep		50.00	-50.00
Exec Comm-Reg Conf		1,800.00	-1,800.00
Fundraising Expenses		0.00	0.00
Historical Committee	750.00	500.00	250.00
Intern Scholarship	1,029.31	2,000.00	-970.69
Mailings		180.00	-180.00
Mid-yr mtg		4,500.00	-4,500.00
Nat Conf Comm Reimbursement	4,163.63	5,200.00	-1,036.37
Professional Grants		1,600.00	-1,600.00
Regional Awards		100.00	-100.00
Regional Conference Expenses	22,445.17	28,545.00	-6,099.83
Secretary	100.50	100.00	0.50
Sounding Board	633.55	600.00	33.55
State Reg for Fundraising		100.00	-100.00
Student President		100.00	-100.00
Treasurer		50.00	-50.00
Web Site		125.00	-125.00
WRAMTAS Expenses	207.03	100.00	107.03
Total Expenses	\$ 29,679.45	\$ 46,740.00	-\$ 17,060.55
Net Income	\$ 692.10	\$ 22.00	\$ 670.10

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