

SASFAA, Inc.				
Budget vs. Actuals: 2010-2011 Budget				
July 2010 - June 2011				
FINAL				
Total				
	Actual	Budget	\$ Over Budget	% of Budget
Income				
01 Membership Dues	36,810.00	29,750.00	7,060.00	123.73%
02 Professional Development	74,645.00	71,000.00	3,645.00	105.13%
03 Annual Meeting	115,200.00	100,000.00	15,200.00	115.20%
04 Vendors/Sponsors/Patrons	54,019.95	37,200.00	16,819.95	145.21%
05 Advertising	18,630.05	5,000.00	13,630.05	372.60%
07 Interest Earned	8,632.98	10,000.00	-1,367.02	86.33%
08 Miscellaneous Income	2,217.00		2,217.00	
09 Transfer from Assets		80,000.00	-80,000.00	0.00%
Total Income	\$ 310,154.98	\$ 332,950.00	-\$ 22,795.02	93.15%
Expenses				
101 President	6,190.84	6,400.00	-209.16	96.73%
102 President-Elect	5,560.91	6,800.00	-1,239.09	81.78%
103 Vice President	2,061.37	3,300.00	-1,238.63	62.47%
104 Secretary	2,243.65	3,100.00	-856.35	72.38%
105 Treasurer	2,268.82	2,750.00	-481.18	82.50%
106 Past President	5,228.75	5,750.00	-521.25	90.93%
201 Membership	2,998.74	3,100.00	-101.26	96.73%
202 Electronic Services	7,911.70	8,500.00	-588.30	93.08%
203 Professional Advancement	53,839.69	67,000.00	-13,160.31	80.36%
204 Newsletter	835.92	1,350.00	-514.08	61.92%
205 Budget and Finance	2,527.66	3,400.00	-872.34	74.34%
206 Annual Meeting Program	82,470.40	100,000.00	-17,529.60	82.47%
207 Site Selection	1,173.62	1,300.00	-126.38	90.28%
210 Executive Board	20,513.30	24,300.00	-3,786.70	84.42%
211 President's Contingency	2,095.00	1,000.00	1,095.00	209.50%
212 Lender/Agency Liaison	292.54	350.00	-57.46	83.58%
213 Advance Program Planning	111.36	750.00	-638.64	14.85%
214 2020 Committee	90.80	2,200.00	-2,109.20	4.13%
215 Prior Administration Bills		250.00	-250.00	0.00%
216 Legislative Relations	317.50	1,750.00	-1,432.50	18.14%
217 Long Range Planning	695.79	1,500.00	-804.21	46.39%
218 Vendor/Sponsor/Patron	1,337.04	1,500.00	-162.96	89.14%
219 Special Projects	565.64	600.00	-34.36	94.27%
224 Accounting Fees and Taxes	3,560.00	3,500.00	60.00	101.71%
225 Online Payment Processing Fees	2,071.61	2,500.00	-428.39	82.86%
226 Contractual Obligations	-2,838.94	80,000.00	-82,838.94	-3.55%
Total Expenses	\$ 204,123.71	\$ 332,950.00	-\$ 128,826.29	61.31%
Net Operating Income	\$ 106,031.27	\$ 0.00	\$ 106,031.27	
Net Income	\$ 106,031.27	\$ 0.00	\$ 106,031.27	
Tuesday, Jul 26, 2011 04:41:52 AM PDT GMT-7 - Accrual Basis				
Total Cash on Hand as of June 30, 2011:				
BB&T Checking:	\$78,724.23		Prepared by:	Jeff Dennis
BB&T Savings:	\$86,187.53			SASFAA Treasurer
	<u>\$164,911.76</u>			