

<b>Budget Summary 2005-2010</b>						
		Adopted Budget	Actual	Actual	Actual	Actual
		2009-10	2008-09	2007-08	2006-07	2005-06
<b><u>INCOME</u></b>						
Conference Registrations		\$24,000	\$27,200.00	\$24,555.00	\$22,540.00	\$20,491.00
Interest		\$500	\$670.26	\$691.95	\$566.08	
2006 NAE4-HA Conference Loan					\$1,000.00	
<b>TOTAL INCOME</b>		<b>\$24,500</b>	<b>\$27,870.26</b>	<b>\$25,246.95</b>	<b>\$24,106.08</b>	<b>\$20,491.00</b>
<b><u>EXPENSES</u></b>						
<b><u>JCEP Conference</u></b>						
Conference Audio Visual					\$226.75	\$226.00
Concurrent Workshop Speaker Fees					\$200.00	\$775.00
Other Conference Expenses			\$466.64		\$0.00	
Entertainment/Rooms					\$1,450.00	
Non-Food Facility Expenses			\$2,641.25			
JCEPT-WI Team Award (moved to Promo)						\$1,000.00
Keynote Speaker			\$500.00	\$1,200.00	\$1,500.00	\$1,000.00
Meal and Breaks			\$14,429.00	\$19,001.59	\$17,725.16	\$15,896.00
Face to Face Planning Meetings/Meals			\$520.18	\$564.62	\$809.00	\$1,081.18
Wislines			\$571.43	\$197.54	\$379.20	\$280.52
Refunds			\$155.00	\$285.00	\$455.00	\$24.50
Registration Packets ( <i>Registration</i> )					\$285.31	\$462.53
All Assoc Luncheon Program					\$61.25	\$103.40
Tours (transportation)			\$700.00	\$990.00	\$604.00	\$530.00
Tours (fees)				\$95.00		
<i>Speaker gifts</i>					\$480.00	
<i>Workshop supplies</i>				\$107.70	\$290.81	
<b>Total Conference Balance</b>		<b>\$25,000</b>	<b>\$19,983.50</b>	<b>\$22,441.45</b>	<b>\$24,466.48</b>	<b>\$21,379.13</b>

<b>Executive Board*</b>						
	Face to Face Mtgs (travel/meals)*	\$1,075	\$933.99	\$820.08	\$1,191.78	\$868.37
	Wislines	\$550	\$548.99	\$328.03	\$279.44	\$260.28
	Banking Service Fees				\$15.50	
	Leholm Recognition				\$1,000.00	
	Stamper for Deposits				\$26.90	
	Service Project			\$80.00		
	Other Board Expenses		\$139.24			
	<b>Total Exec. Board</b>	<b>\$1,625</b>	<b>\$1,622.22</b>	<b>\$1,228.11</b>	<b>\$2,513.62</b>	<b>\$1,409.37</b>
<b>Public Issues and Concerns Committee</b>						
<b>PILD</b>						
	Registration	\$325	\$340.00	\$0.00	\$285.00	\$300.00
	Coordinator Travel	\$1,200	-\$290.00	\$0.00	\$714.55	\$793.87
	<b>Total PILD</b>	<b>\$1,525</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$999.55</b>	<b>\$1,093.87</b>
<b>Facilities Committee - merged into conference planning</b>						
	Meetings					inc conf planning
	<b>Total Facilities Committee</b>					
<b>Promotions &amp; Marketing Committee</b>						
	Brochures					\$107.00
	Display Board					\$421.15
	Promotional Items			\$679.36		\$756.61
	Wislines	\$100	\$58.11	\$117.02	\$36.90	
	JCEP Team Award	\$1,000	\$1,000.00	\$1,000.00	\$999.99	
	<b>Total Promotion Com.</b>	<b>\$1,100</b>	<b>\$1,058.11</b>	<b>\$1,796.38</b>	<b>\$1,036.89</b>	<b>\$756.61</b>
	<b>TOTAL Expenditures</b>	<b>\$29,250</b>	<b>\$22,713.83</b>	<b>\$25,465.94</b>	<b>\$29,016.54</b>	<b>\$24,638.98</b>
	* Includes audit					