

Budget - 2011

1/1/2011 through 12/31/2011 Using Budget 2011

1/13/2012

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Category	1/1/2011 Actual	- Budget	12/31/2011 Difference
Personal Expenses			
1.0 Operational Expense	-2,498.89	-2,000.00	-498.89
10.11 Fall conference	-38.00	-10,000.00	9,962.00
10.1 Exhibitor	-295.42	0.00	-295.42
10.2 conference	-5,353.48	0.00	-5,353.48
10.3 Banquet	-2,075.00	0.00	-2,075.00
10.4	-20.00	0.00	-20.00
TOTAL 10.11 Fall conference	-7,781.90	-10,000.00	2,218.10
10.12 Fall Conference	-61.00	0.00	-61.00
2.0 President's Fund	0.00	-200.00	200.00
25.0 Sunrise Fund	0.00	-150.00	150.00
3.0 NSTA Conference	-3,081.73	-1,300.00	-1,781.73
4.0 Meeting Expense	0.00	-4,000.00	4,000.00
4.1 Jan meeting	-3,588.40	0.00	-3,588.40
4.10 Nov meeting	-590.21	0.00	-590.21
4.12 Nov meeting	-126.50	0.00	-126.50
4.4 April Meeting	-586.75	0.00	-586.75
4.6 June Meeting	-908.52	0.00	-908.52
4.9 Sept meeting	-669.15	0.00	-669.15
TOTAL 4.0 Meeting Expense	-6,469.53	-4,000.00	-2,469.53
4.5 Honorariums	0.00	-8,300.00	8,300.00
4.5.1 Executive Director	-5,000.00	0.00	-5,000.00
4.5.2 Comptroller	-1,500.00	0.00	-1,500.00
4.5.4 Webmaster	-1,500.00	0.00	-1,500.00
TOTAL 4.5 Honorariums	-8,000.00	-8,300.00	300.00
5.0 TOST Printing	-5,330.50	-4,000.00	-1,330.50
6.0 Editor's Honorarium	-2,509.00	-2,080.00	-429.00
7.0 Postage & Handling	-579.68	-1,200.00	620.32
8.0 Miscellaneous Costs	-74.50	0.00	-74.50
9.0 Incurred Expenses Membership	-791.72	-700.00	-91.72
9.0.2 Office Expenses	-171.25	0.00	-171.25
TOTAL 9.0 Incurred Expenses Membership	-962.97	-700.00	-262.97
a11.0 Recognition Awards	-118.32	-100.00	-18.32
a12.0 Science Fairs	0.00	-50.00	50.00
a13.0 Regional Directors	0.00	-500.00	500.00
Not Sure, Biz	-459.20	0.00	-459.20
TOTAL Personal Expenses	-37,927.22	-34,580.00	-3,347.22
Personal Income			
23 OSTP	2,750.00	0.00	2,750.00
A10.10 Fall Conference2010			
10.1 conference	185.00	0.00	185.00
10.2 exhibitor	40.00	0.00	40.00
TOTAL A10.10 Fall Conference2010	225.00	0.00	225.00
A10.11 Fall Conference	0.00	12,000.00	-12,000.00
10.1 Exhibitor	5,110.00	0.00	5,110.00
10.2 Conference	5,345.71	0.00	5,345.71
10.3 Banquet	1,175.00	0.00	1,175.00
10.4 Program Advertisement	425.00	0.00	425.00
10.5 Sponsorship	1,450.00	0.00	1,450.00