

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
TOTAL A10.11 Fall Conference	13,505.71	12,000.00	1,505.71
A25.0 Sunrise Fund	550.00	0.00	550.00
Interest	671.63	350.00	321.63
Membership	11,690.00	13,000.00	-1,310.00
MSEF	842.00	0.00	842.00
OSTP	5,697.94	5,289.00	408.94
Other	74.50	0.00	74.50
TOTAL Personal Income	36,006.78	30,639.00	5,367.78
Unassigned			
Uncategorized	15.95	0.00	15.95
TOTAL Unassigned	15.95	0.00	15.95
OVERALL TOTAL	-1,904.49	-3,941.00	2,036.51

Account Balances - As of 1/13/2012

As of 1/13/2012

1/13/2012

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Account	1/13/2012 Balance
Bank Accounts	
Money Market 1459	0.00
OSTA 2004	6,152.09
Savings 3 4461	20,393.78
Savings 404077	0.00
Savings 405531	4,030.76
savings 901651	0.00
Sunrise Fund	9,947.00
WaMu Checking	17,039.71
WaMu Savings	0.00
TOTAL Bank Accounts	57,563.34
OVERALL TOTAL	57,563.34