

**DRAFT**

**FY 2009 Budget Projections (without WG conf income)**

<b>Income</b>	<b>FY 2009 Projected</b>	<b>FY 2009 Actual</b>	<b>FY 2009 Difference</b>
Annual Dues (\$300 states; \$100 provinces)	\$4,500.00		
Affiliate Annual Dues (\$75)	\$450.00		
Special Assessment Dues (\$1,500 states only)	\$21,000.00		
Conference Income	\$37,000.00		
Interest Money Market Fund	\$14,500.00		
Interest Checking/Savings	\$75.00		
<b>Total Income</b>	<b>\$77,525.00</b>		
<b>Expenses</b>			
Conference Expenses	\$28,281.00		
Executive Secretary Salary	\$37,290.00		
Executive Secretary Performance Compensation	\$909.00		
Executive Secretary Expenses	\$7,000.00		
Accountant Expenses	\$1,000.00		
Recording Secretary Expenses	\$1,400.00		
Awards/Plaques	\$1,000.00		
Other Fees	\$45.00		
Bank Charges (check blanks & service charges)	\$100.00		
Bank Charges (credit card fees)	\$500.00		
<b>Total Expenses</b>	<b>\$77,525.00</b>		

\* This option is leaving the dues at \$300 and keeping the special assessments.

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**FY 2009 Budget Projections (with WG conf income)**

<b>Income</b>	<b>FY 2009 Projected</b>	<b>FY 2009 Actual</b>	<b>FY 2009 Difference</b>
Annual Dues (\$300 states; \$100 provinces)	\$4,500.00		
Affiliate Annual Dues (\$75)	\$450.00		
Special Assessment Dues (\$1,500 states only)	\$21,000.00		
Conference Income	\$37,000.00		
Working Group Conference Income	\$10,000.00		
Interest Money Market Fund	\$14,500.00		
Interest Checking/Savings	\$75.00		
<b>Total Income</b>	<b>\$87,525.00</b>		
<b>Expenses</b>			
Conference Expenses	\$28,281.00		
Working Group Conference Income	\$10,000.00		
Executive Secretary Salary	\$37,290.00		
Executive Secretary Performance Compensation	\$909.00		
Executive Secretary Expenses	\$7,000.00		
Accountant Expenses	\$1,000.00		
Recording Secretary Expenses	\$1,400.00		
Awards/Plaques	\$1,000.00		
Other Fees	\$45.00		
Bank Charges (check blanks & service charges)	\$100.00		
Bank Charges (credit card fees)	\$500.00		
<b>Total Expenses</b>	<b>\$87,525.00</b>		