

Executive Board Report
1/1/03 Through 6/30/03

Category Description	1/1/03 Actual	-Budget	12/31/03 Difference
INCOME			
Conference	8,030.70	10,000.00	-1,969.30
Interest	1,104.92	3,100.00	-1,995.08
Leadership Institute	500.00	16,750.00	-16,250.00
Member Dues	20,078.50	30,000.00	78.50
Miscellaneous	75.00	300.00	-225.00
Newsletter	584.56	500.00	84.56
Z--Cash Reserve	<u>0.00</u>	<u>18,987.00</u>	<u>-28,987.00</u>
TOTAL INCOME	30,373.68	79,637.00	-49,763.32
EXPENSES			
Booth Maintenance & Shipping	29.93	500.00	470.07
Committees	0.00	200.00	200.00
Committees - Awards	0.00	1,500.00	1,500.00
Committees - CE Survey	0.00	300.00	300.00
Committees - Electronic Communica...	0.00	500.00	500.00
Committees - Intellectual Freedom	0.00	300.00	300.00
Committees - Leadership Institute	3,128.51	26,000.00	22,871.49
Committees - Membership & PR	0.00	300.00	300.00
Committees - Nominating	0.00	100.00	100.00
Committees - Prof Dev Grants	55.00	300.00	245.00
Conference Expense	0.00	1,000.00	1,000.00
Conference Seed Money	0.00	1,250.00	1,250.00
Continuing Education Preconferences	0.00	1,500.00	1,500.00
Credit Card Operational Costs	202.57	750.00	547.43
Dues	120.00	150.00	30.00
Executive Board	2,490.31	8,000.00	5,509.69
Executive Secretary	0.00	8,190.00	8,190.00
Executive Secretary - FICA	0.00	625.00	625.00
Insurance-Bond	649.00	600.00	-49.00
Miscellaneous Expenses	50.00	200.00	150.00
Newsletter Editor	250.00	1,872.00	1,622.00
Newsletter Expenses	4,357.66	10,000.00	5,642.34
Office Supplies	0.00	500.00	500.00
Postage	1,000.00	3,500.00	2,500.00
President - Travel	0.00	1,200.00	1,200.00
Printing - Letterhead, etc.	34.47	2,000.00	1,965.53
Professional Development Grants	2,143.00	6,000.00	3,857.00
Secretarial	207.45	500.00	292.55
Sections	0.00	500.00	500.00
Telephone	0.00	100.00	100.00
Webmaster	<u>600.00</u>	<u>1,200.00</u>	<u>600.00</u>
TOTAL EXPENSES	15,317.90	79,637.00	64,319.10
OVERALL TOTAL	15,055.78	0.00	14,555.78

