

NAPMW-HOUSTON INCOME & EXPENSE BUDGET

June 1 through May 31, 2010

	06/09-05/10 BUDGET
Income	0.00
41* · Arrangements	
4101 · Dinner Receipts	14,800.00
4102 · TRADE SHOW	10,500.00
4103 · Dinner Sponsors	2,000.00
4104 · Social Hour Sponsors	
4105 · Christmas Party Sponsors	
4106 · 50-50 Split	750.00
41* · RSVP NOT ATTENDED	200.00
Total 41* · Arrangements	28,250.00
42* · Education	
4201 · Education Attendance Receipts	1,000.00
4202 · Speaker Sponsors	500.00
4203 · Room Sponsor	
4204 · Sponsors	1,000.00
42* · Education - Other	0.00
Total 42* · Education	2,500.00
43* · Interest Income	
4301 · CD Interest	
43* · Interest Income - Other	0.00
Total 43* · Interest Income	0.00
44* · Membership	
4401 · Membership Local Dues	3,000.00
44* · Membership - Other	0.00
Total 44* · Membership	3,000.00
45* · Newsletter	
4501 · Newsletter Advertising	500.00
4502 · Newsletter Postage Sponsor	
45* · Newsletter - Other	0.00
Total 45* · Newsletter	500.00
46* · Services & Resources	
4600 · Putt-Putt	
4601 · Bowling Party	1,700.00
4602 · Bottle Auction	5,000.00
4603 · Spring Fashion Show	
4604 · Event Sponsors	
4605 · Premier Sponsors & Advertisers	5,000.00
4606 · Opportunity to Win	
46* · Services & Resources - Other	0.00
Total 46* · Services & Resources	11,700.00

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47* · Points Program	
4700 · Participants Entry Fees	0.00
47* · Points Program - Other	0.00
Total 47* · Points Program	<u>0.00</u>
Total Income	45,950.00

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Expense

6000 · Mystery Expense	0.00
61* · Arrangements Exp	
6101 · Dinners	13,000.00
6102 · TRADE SHOW	7,000.00
6104 · Christmas Party Exp	500.00
6105 · Decorations/Door Prizes	175.00
6106 · Nametags & Office Supplies	100.00
6107 · Program Speakers, Trvl & Gift	1,000.00
6108 · Facility	300.00
6109 · Miscellaneous	385.00
61* · Arrangements Exp - Other	0.00
Total 61* · Arrangements Exp	22,460.00
62* · Banking	
6201 · Banking Charge & NSF	100.00
6202 · Banking - CREDIT CARD MACHINE LEASE	780.00
62* · Banking - CREDIT CARD MERCHANT	550.00
Total 62* · Banking	1,430.00
63* · Charity	
6301 · NAPMW Foundation	500.00
6302 · Other Charity	500.00
63* · Charity - Other	0.00
Total 63* · Charity	1,000.00
64* · Education Exp	
6401 · Education Speakers	
6402 · Edu Facilities,Refreshment,Trvl	600.00
6403 · Gifts/Drawings	600.00
6404 · NAPMW Membership Portion	
64* · Education Exp - Other	0.00
Total 64* · Education Exp	1,200.00
65* · Membership Exp	
6501 · Honorary Dues	
6502 · Contest Prizes	354.00
6503 · Office Supplies	100.00
6504 · Convention Booth Supplies	
6505 · Membership Postage	25.00
65* · Membership Exp - Other	
Total 65* · Membership Exp	479.00
66* · Newsletter Exp	
6601 · Newsletter Postage	
6602 · Newsletter Printing	0.00
66* · Newsletter Exp - Other	0.00
Total 66* · Newsletter Exp	0.00

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67* · National Convention	
6701 · Nat'l Conv Travel Exp	1,500.00
6702 · Nat'l Conv Lodging	1,500.00
6703 · Nat'l Conv Reg Fees	2,000.00
6704 · Silent Auction	200.00
6705 · Other Meeting Fees & Exp	200.00
6706 · Planning Meetings	
67* · National Convention - Other	0.00
Total 67* · National Convention	5,400.00
68* · Region Meeting	
6800 · Region Reg Fees	1,000.00
6801 · Region Travel Exp	1,600.00
6802 · Region Lodging	800.00
6803 · Region Meeting per diem	600.00
68* · Region Meeting - Other	0.00
Total 68* · Region Meeting	4,000.00
69* · National Board Conference	
6901 · Nat'l Conf. Registration fees	
6902 · Nat'l Conf. Travel	
6903 · Nat'l Conf. Lodging	
6904 · Scholarships	
6905 · Other Conf. Exp	0.00
69* · National Board Conference - Other	0.00
Total 69* · National Board Conference	0.00
6999 · Uncategorized Expenses	0.00
70* · Office Expense	
7001 · Office Supplies, Postage, Award	350.00
7002 · CD Purchase for Reserves	5,000.00
70* · Office Expense - Other	500.00
Total 70* · Office Expense	6,000.00
71* · Officer Bonding	
7100 · Bonding Treasurer & Arrangement	
71* · Officer Bonding - Other	0.00
Total 71* · Officer Bonding	0.00
72* · Miscellaneous	
7200 · National Officer Support	0.00
72* · Miscellaneous - Other	0.00
Total 72* · Miscellaneous	0.00

Conference Calls

150.00

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73* · Services & Resources Exp	
7301 · Putt-Putt Exp	
7302 · Bowling Party	500.00
7303 · Bottle Auction	500.00
7304 · Spring Fashion Show Exp	
7305 · Opportunity to Win	100.00
73* · Services & Resources Exp - Other	0.00
Total 73* · Services & Resources Exp	1,100.00
74 · TREASURER	
7401 · Accounting	
7402 · Postage	150.00
7403 · Supplies	140.00
74 · TREASURER - Other	0.00
Total 74 · TREASURER	290.00
75 · SUNSHINE COMMITTEE	
7501 · Flowers & Plants	300.00
7502 · Cards	100.00
7503 · Postage	10.00
75 · SUNSHINE COMMITTEE - Other	0.00
Total 75 · SUNSHINE COMMITTEE	410.00
76 · National Leadership Training	
7601 · Leadership Registration fees	0.00
7602 · Leadership Travel expenses	0.00
7603 · Leadership Training Hotel exp	0.00
76 · National Leadership Training - Other	0.00
Total 76 · National Leadership Training	0.00
77 · Winter Planning Meeting	
7701 · Registration Fees	0.00
7702 · Travel Exp	0.00
77 · Winter Planning Meeting - Other	0.00
Total 77 · Winter Planning Meeting	0.00
78 · Website	
7801 · Website hosting	300.00
7802 · Website maintenance	300.00
78 · Website - Other	0.00
Total 78 · Website	600.00
Total Expense	44,369.00
Net Income	1,581.00