

NCNMLG 2013/14 Budget

Expense Category	Planned Expense	Actual Expense	Notes
		as of 7/20/2013	
Administrative Expenses			
PayPal (\$60 + 110 memb X \$0.85)	\$ 153.50	\$ 10.00	\$5/mo
Berkeley Mail Center	\$ 200.00		
MLA	\$ 2,010.00		
Liability Insurance = \$430			
Form 990 Filing = \$120			
Website Hosting = \$360			
Conference Roundtable = \$100			
MLA Ysabel Bertolucci Award Fund			
Endowment = \$1000 one time			
2014 Quint Meeting Seed Money	\$ 2,000.00	\$ 2,000.00	
Award Expenses			
Locke Morrissey Prof Dev Grant (5 x \$300)	\$ 1,500.00	\$ 600.00	2 2012/13 grants
Ysabel Bertolucci Prof Excellence Award (\$200 + \$85 for plaque)	\$ 285.00		
Member Benefits			
Business Meeting			
Continuing Education			
Survey Monkey	\$ 204.00		
Other		\$ 75.00	dues expenses
Total Expenses	\$ 6,352.50		
Income Category	Planned Income	Actual Income	Notes
		as of 7/20/2013	
Membership Dues (110 members x \$25)	\$ 2,750.00	\$ 300.00	plus \$169.05 in PayPal - 7
Interest on Savings	\$ 90.00		
Award Donations	\$ 200.00		
Colleague Appreciation		\$ 100.00	plus 9.48 in PayPal - 1
Donations			
Total Income	\$ 3,440.00		
Expense vs Income variance	\$ (2,912.50)		\$2000 is seed money \$1000 is one time donation to endowment
Current Accounts			
Checking Account	\$ 2,555.01		
Savings Account	\$ 76,591.22		
PayPal Account	\$ 791.76		
Total in Accounts	\$ 79,937.99		