

**NCNMLG**  
**2013/14 Proposed Budget**

<b>Expense Category</b>	<b>Planned Expense</b>	<b>Actual Expense June-Sept</b>	<b>Variance</b>
<i>Administrative Expenses</i>			
PayPal ((\$60 + 110 memb x \$0.85)	\$153.50	\$95.00	
Berkeley Mail Center	\$200.00	\$200.00	
MLA Liability Insurance = \$430 Form 990 Filing = \$120 Website Hosting = \$360 Conference Roundtable = \$100	\$1,010.00		
2014 Quint Meeting	\$2,000.00	\$2,000.00	
<i>Award Expenses</i>			
Prof Dev Grants (5 x \$300)	\$1,500.00	\$600.00	
Ysabel Bertolucci Prof Excellence A' ((\$200 + \$85 for plaque)	\$285.00		
MLA Ysabel Bertolucci Award Endow	\$1,000.00	\$1,000.00	
<i>Member Benefits</i>			
Business Meeting			
Continuing Education			
Survey Monkey	\$204.00		
<b>Total Expenses</b>	<b>\$6,352.50</b>		
<b>Income Category</b>			
Membership Dues (110 memb x \$25)	\$2,750.00	\$950.00	
Interest on Savings	\$90.00	\$28.57	
Award Donations Colleague Appreciation Donations	\$200.00	\$110.00	
<b>Total Income</b>	<b>\$3,040.00</b>		
Expense vs Income variance			-\$3,312.50

PayPal	\$1,154.01
Checking	\$2,395.01
Savings	\$74,611.00
<b>Total</b>	<b>\$78,160.02</b>

PayPal - \$20
Memb refund - \$25
Gift card - \$50