

NCNMLG

June 2012 - May 2013 Budget & Ongoing Actual Expenses

Expense Category	Planned Expense	Actual Expense	Variance			
<i>Administrative Expenses</i>						
Acteva	\$100.00	\$100.00		Acteva's fees	308.71	
(+ 110 memb x \$2.67)						
PayPal		\$15.00				
Berkeley Mail Center	\$200.00	\$200.00				
MLA	\$930.00					
Liability Insurance = \$470		\$430.00				
Form 990 Filing = \$100		\$120.00				
Website Hosting = \$360		\$360.00				
Conf Roundtable = \$100		\$100.00				
2014 Quint Meeting	\$2,000.00					
<i>Award Expenses</i>						
Prof Dev Awards	\$1,200.00	\$600.00		2 more to be paid after June		
(4 x \$300)						
Ysabel Bertolucci	\$285.00					
(\$200 + \$85 for plaque)						
Locke Morrissey	\$0.00					
<i>Member Benefits</i>						
Business Meeting	\$600.00	\$569.95		11/2012 meeting		
Continuing Education	\$1,000.00					
Survey Monkey	\$204.00	\$204.00				
Total Expenses	\$6,519.00	\$2,698.95				
<i>Income Category</i>						
Membership Dues	\$2,456.30	\$2,791.29		2011/12 memb	\$ 67.11	3
(110 memb x \$22.33)				2012/13 memb	\$2,524.18	113
Interest on Savings	\$40.00	\$92.41		2013/14 memb	\$ 200.00	8
Award Donations	\$100.00	\$655.00		Rittenhouse cont	\$ 500.00	
2014 Quint Meeting						
Total Income	\$2,596.30	\$3,538.70				
Expense vs Income variance	-\$3,922.70					