Gift-FOG Donations \$200.00 \$313.00 \$113.00 Morgan Stanley (dividends, interest, sales) \$3,500.00 \$8,154.56 \$4,654.56 Bank interest \$0.00 \$0.00 \$0.00 Membership Dues \$55,000.00 \$51,173.00 (\$3,827.00) Special Distribution-Calvert Bonds \$0.00 \$0.00	INCOME	Projected	Actual	Difference
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September Sept	•	, ,		
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Legal \$0.00 (\$976.00) (\$976.00) Office Supplies (\$175.00) (\$1,098.67) (\$923.67) Conference flyer Letterhead & Mailing labels Officer Travel (\$5,250.00) (\$5,030.01) \$219.99 Postage: Journal PO Account Periodical Mailing \$0.00 \$0.00 \$1,500.00 Periodical Mailing (\$800.00) \$0.00 \$800.00 Postage - Other \$0.00 (\$901.58) (\$901.58) Shredding Services Telephone: (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$38.13)	Journal Coordinator	\$0.00	\$0.00	\$0.00
Office Supplies (\$175.00) (\$1,098.67) (\$923.67) Conference flyer Letterhead & Mailing labels Officer Travel (\$5,250.00) (\$5,030.01) \$219.99 Postage: Journal PO Account (\$1,500.00) \$0.00 \$1,500.00 Periodical Mailing (\$800.00) \$0.00 \$800.00 \$800.00 Postage - Other \$0.00 (\$901.58) Shredding Services Telephone: (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$388.13)	Journal Editor	(\$5,000.00)	\$0.00	\$5,000.00
Conference flyer Letterhead & Mailing labels Officer Travel (\$5,250.00) (\$5,030.01) \$219.99 Postage: Journal PO Account (\$1,500.00) \$0.00 \$1,500.00 Periodical Mailing (\$800.00) \$0.00 \$800.00 Postage - Other \$0.00 (\$901.58) (\$901.58) Shredding Services (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$388.13)	Legal	\$0.00	(\$976.00)	(\$976.00)
Letterhead & Mailing labels (\$5,250.00) (\$5,030.01) \$219.99 Postage: Journal PO Account (\$1,500.00) \$0.00 \$1,500.00 Periodical Mailing (\$800.00) \$0.00 \$800.00 Postage - Other \$0.00 (\$901.58) (\$901.58) Shredding Services (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$388.13)	Office Supplies	(\$175.00)	(\$1,098.67)	(\$923.67)
Officer Travel (\$5,250.00) (\$5,030.01) \$219.99 Postage: Journal PO Account (\$1,500.00) \$0.00 \$1,500.00 Periodical Mailing (\$800.00) \$0.00 \$800.00 Postage - Other \$0.00 (\$901.58) (\$901.58) Shredding Services Telephone: (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$388.13)	Conference flyer			
Postage: Journal PO Account (\$1,500.00) \$0.00 \$1,500.00 Periodical Mailing (\$800.00) \$0.00 \$800.00 Postage - Other \$0.00 (\$901.58) (\$901.58) Shredding Services Telephone: (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$38.13)	Letterhead & Mailing labels			
Journal PO Account (\$1,500.00) \$0.00 \$1,500.00 Periodical Mailing (\$800.00) \$0.00 \$800.00 Postage - Other \$0.00 (\$901.58) (\$901.58) Shredding Services Telephone: (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$38.13)	Officer Travel	(\$5,250.00)	(\$5,030.01)	\$219.99
Periodical Mailing (\$800.00) \$0.00 \$800.00 Postage - Other \$0.00 (\$901.58) (\$901.58) Shredding Services Telephone: (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$38.13)	Postage:			
Postage - Other \$0.00 (\$901.58) (\$901.58) Shredding Services (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$38.13)	Journal PO Account	(\$1,500.00)	\$0.00	\$1,500.00
Shredding Services Telephone: (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$38.13)	Periodical Mailing	(\$800.00)	\$0.00	\$800.00
Telephone: (\$1,350.00) (\$959.28) \$390.72 DSL (\$350.00) (\$388.13) (\$38.13)	Postage - Other	\$0.00	(\$901.58)	(\$901.58)
DSL (\$350.00) (\$388.13) (\$38.13)	Shredding Services			
	Telephone:	(\$1,350.00)	(\$959.28)	\$390.72
Late Fee \$0.00 (\$7.94) (\$7.94)	DSL	(\$350.00)	(\$388.13)	(\$38.13)
	Late Fee	\$0.00	(\$7.94)	(\$7.94)

Taxes, Fees, Other Charges	\$0.00	(\$32.00)	(\$32.00)
Other Administration:Telephone	(\$250.00)	\$0.00	\$250.00
TOTAL Administration	(\$58,835.00)	(\$55,621.60)	\$3,227.40
<u>Events</u>			
Annual (NM) Conference:			
Auction (50% transferred to Ed Fund))	\$867.00	\$1,538.45	\$671.45
NM 2012 Savannah	\$0.00	(\$100.00)	(\$100.00)
NM 2013 Bar Harbor	\$4,000.00	\$27,035.90	\$23,035.90
Seed Money (from BH to Boulder)	\$0.00	(\$2,000.00)	(\$2,000.00)
Educational Series			
Seed Money	(\$500.00)	(\$1,500.00)	(\$1,000.00)
TOTAL Annual (NM) Conference =	\$4,367.00	\$24,974.35	\$20,607.35
<u>Miscellaneous</u>			
Auction-transfer to Education Fund	\$0.00	\$0.00	\$0.00
Exhibit Catalog	\$0.00	\$0.00	\$0.00
Merchandise	\$0.00	\$95.00	\$95.00
Refunds	\$0.00	(\$15.00)	(\$15.00)
Gifts	\$0.00	\$0.00	\$0.00
TOTAL Miscellaneous =	\$0.00	\$80.00	\$80.00
<u>Projects</u>			
Teaching S.ide Collection	\$0.00	\$0.00	\$0.00
Webmaster	(\$1,000.00)	(\$1,000.00)	\$0.00
Website Development	(\$7,000.00)	\$0.00	\$7,000.00
Website Hosting	(\$500.00)	(\$350.00)	\$150.00
TOTAL Projects =	(\$8,500.00)	(\$1,350.00)	\$7,150.00
Publications (A List)			
Handbook (PHB)	\$1,400.00	\$9,113.76	\$7,713.76
Journal (PJO)	(\$9,200.00)	(\$9,232.25)	(\$32.25)
Copy changes + proofs	\$0.00		
TOTAL Publications (A List) =	(\$7,800.00)	(\$118.49)	\$7,681.51
Publications (B List)			
Back Newsletter (NL)	\$0.00	\$130.00	\$130.00
Basic Brochure	\$0.00	\$31.46	\$31.46
Courses & Books (PCB)	\$0.00	\$0.00	\$0.00
Careers (PCS)	(\$1,290.00)	\$188.50	\$1,478.50
Creative Source Directory	\$0.00	\$70.00	\$70.00
GNSI Calling Card	(\$143.00)	\$0.00	\$143.00
Misc. (Overseas postage)	\$0.00	\$25.00	\$25.00
Technique Sheets (PTS)	\$250.00	\$300.00	\$50.00
TOTAL Publications (B List) =	(\$1,183.00)	\$744.96	\$1,797.96
Scholarships, Grants			
Ed Fund Project Grant	\$0.00	\$0.00	\$0.00
Frank Fund Scholarship	(\$200.00)	(\$200.00)	\$0.00
TOTAL Scholarships, Grants =	(\$200.00)	(\$200.00)	\$0.00
TOTAL EXPENSES	(\$71,951.00)	(\$31,490.78)	\$40,460.22
OVERALL TOTAL	(\$13,251.00)	\$28,149.78	\$41,400.78
OVERIALL TOTAL	(\$13,231.00)	ψ 20, 143./ 0	ψ 4 1,400.7 0