

Sheet1

Jan 1 - Feb 25, 09 2009 Budget

Income

|                                    |                |                |
|------------------------------------|----------------|----------------|
| 4700 · income for specific expense | 1915.16        | 0              |
| 4100 · Membership                  | 4599.18        | 3327.64        |
| 4200 · Special Events              | 997.5          | 0              |
| 4300 · Fundraising appeals         | 1220           | 2483.43        |
| 4400 · Grants and donations        | 30             | 1955.32        |
| 4500 · Sale ItemsINC               | 165            | 458.07         |
| 4600 · MeetingsINC                 | 0              | 126.82         |
| 4900 · Misc. Interest and refunds  | 21.6           | 62.46          |
| 4999 · Uncategorized Income        | 0              | 0              |
| <b>Total Income</b>                | <b>8948.44</b> | <b>8413.74</b> |

Expense

|  |                 |                |
|--|-----------------|----------------|
| 4000 · Reconciliation Discrepancies    | 0               | 0              |
| 5100 · Publications                    | 46.2            | 552.71         |
| 5200 · MeetingsEX                      | 210             | 132.5          |
| 5300 · Special EventsEX                | 1181.9          | 441.04         |
| 5400 · Sale itemsEX                    | 0               | 662.5          |
| 5500 · Fundraising mailings            | 0               | 0              |
| 5600 · Office                          | 1380.53         | 1499.14        |
| 5700 · Non-payroll taxes and licences  | 0               | 0              |
| 6500 · Payroll                         | 6948.4          | 5362.46        |
| 6800 · Services;contract & work study  | 395             | 363.43         |
| 7000 · Expense paid - specified income | 1865.5          | 378.57         |
| <b>Total Expense</b>                   | <b>12027.53</b> | <b>9392.35</b> |

\*\*\*\*\*

|                        |          |
|------------------------|----------|
| Amount in Checking     | \$909    |
| Amount in Money Market | \$14,000 |

\*\*\*\*\*

|                                       |      |
|---------------------------------------|------|
| Tax Liability for March pymt- Savings | 1072 |
| Savings Reserve for UFPJ travel - NYC | 1054 |