

AMTA Midwestern Region

Statement of Revenue & Expenses Compared to Budget

FY 2008 (July 1, 2007 - June 30, 2008)

EIN: 84-1554245

		Actual	Budgeted	Diff
INCOME				
Regional Conference Income				
Registrations	7,604.10			
CMTE Registrations	2,256.45			
Vendors	684.60			
Other Income	1,060.27			
TOTAL Regional Conference Income		\$ 11,605.42	\$ 17,000.00	\$ 5,394.58
Share of AMTA Dues		\$ 3,611.25	\$ 3,800.00	\$ 188.75
Interest Income		\$ 101.64	\$ 150.00	\$ 48.36
Other		-	\$ 200.00	\$ 200.00
TOTAL INCOME		\$ 15,318.31	\$ 21,150.00	\$ 5,831.69
EXPENSES				
Regional Conference Expense				
Conference Planning Committee	685.85			
A/V Committee	1,293.05			
Concurrent Session Presenters Honorarium	903.00			
Entertainment Planning Committee	400.00			
Exhibitor Planning Committee	18.20			
Public Relations Planning Committee	39.91			
Presiders Planning Committee	25.00			
Program Planning Committee	1,008.06			
Registration Planning Committee	454.04			
Hotel Costs	4,355.09			
Other Expense	415.96			
TOTAL Regional Conference Expense		\$ 9,598.16	\$ 16,000.00	\$ 6,401.84
Office Supplies		\$ 30.19	\$ 100.00	\$ 69.81
Fundraising		-	\$ 1,000.00	\$ 1,000.00
Incorporations Dues		\$ 60.00	-	\$ (60.00)
Liability Insurance		\$ 269.26	\$ 350.00	\$ 80.74
Public Relations		\$ 155.11	\$ 500.00	\$ 344.89
Quarternotes		\$ 150.00	\$ 50.00	\$ (100.00)
Regional Representative Reimbursement		\$ 1,500.00	\$ 1,500.00	-
Student Scholarship		\$ 1,500.00	\$ 1,000.00	\$ (500.00)
Web Site		\$ 225.00	\$ 200.00	\$ (25.00)
Other Expense		\$ 6.00	-	\$ (6.00)
TOTAL EXPENSES		\$ 13,493.72	\$ 20,700.00	\$ 7,206.28
OVERALL TOTAL		\$ 1,824.59	\$ 450.00	\$ (1,374.59)