

SOUTHWEST CHAPTER / AAAE
Profit & Loss Budget vs. Actual
 July 1 through September 29, 2007

	<u>Jul 1 - Sep 29, 07</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
501 · MEMBERSHIP DUES	26,387.50	31,000.00	-4,612.50	85.12%
510 · SUMMER CONFERENCE	78,210.91	60,000.00	18,210.91	130.35%
520 · WINTER CONFERENCE	0.00	80,000.00	-80,000.00	0.0%
560 · INTEREST	1,038.67	2,500.00	-1,461.33	41.55%
580 · SCHOLARSHIP FUND	500.00			
590 · CHAPTER STORE	280.00	700.00	-420.00	40.0%
Total Income	<u>106,417.08</u>	<u>174,200.00</u>	<u>-67,782.92</u>	<u>61.09%</u>
Expense				
700 · OPERATING EXPENSE ITEMS				
850 · CHAPTER STORE EXPENSE	107.17	1,200.00	-1,092.83	8.93%
720 · SUMMER CONFERENCE EXPENSE	52,914.41	40,000.00	12,914.41	132.29%
730 · WINTER CONFERENCE EXPENSE	0.00	55,000.00	-55,000.00	0.0%
880 · OFFICER EXPENSES	0.00	2,500.00	-2,500.00	0.0%
890 · BOARD MEETING EXPENSE	323.12	6,000.00	-5,676.88	5.39%
895 · EXECUTIVE DIRECTOR				
760 · EXEC. DIRECTOR SALARY	8,195.31	32,782.00	-24,586.69	25.0%
765 · EXEC. DIRECTOR EXPENSES	934.16	2,800.00	-1,865.84	33.36%
Total 895 · EXECUTIVE DIRECTOR	<u>9,129.47</u>	<u>35,582.00</u>	<u>-26,452.53</u>	<u>25.66%</u>
770 · INITATION PINS	0.00	500.00	-500.00	0.0%
820 · POSTAGE & FREIGHT	160.46	700.00	-539.54	22.92%
830 · PRINTING	21.46	1,500.00	-1,478.54	1.43%
780 · ACCOUNTING SERVICES	0.00	900.00	-900.00	0.0%
801 · INTERNET DEVELOPMENT	0.00	7,100.00	-7,100.00	0.0%
795 · INSURANCE EXPENSE	-37.00	2,000.00	-2,037.00	-1.85%
810 · OFFICE SUPPLIES	0.00	150.00	-150.00	0.0%
870 · TELEPHONE	155.18	1,500.00	-1,344.82	10.35%
815 · CREDIT CARD SERVICES	1,493.89	5,000.00	-3,506.11	29.88%
899 · MISCELLANEOUS EXPENSE	0.00	500.00	-500.00	0.0%
Total 700 · OPERATING EXPENSE ITEMS	<u>64,268.16</u>	<u>160,132.00</u>	<u>-95,863.84</u>	<u>40.13%</u>
800 · CURRENT PROGRAM FUND				
705 · AAAE FOUNDATION--PART. CHAPTER	0.00	10,000.00	-10,000.00	0.0%
706 · AAAE AIRPORT LEGISLATIVE MEMBER	0.00	2,000.00	-2,000.00	0.0%
709 · AAAE AIRPORT REGULATORY MEMBERS	0.00	2,000.00	-2,000.00	0.0%
708 · AAAE NATIONAL AIRPORTS CONF	0.00	500.00	-500.00	0.0%
704 · AAAE ANNUAL CONF. SPONSORSHIP	0.00	2,000.00	-2,000.00	0.0%
710 · AWARDS	2,969.53	3,500.00	-530.47	84.84%
715 · SCHOLARSHIP PROGRAM	0.00	10,000.00	-10,000.00	0.0%
894 · COMPUTER EQUIPMENT	0.00	300.00	-300.00	0.0%
Total 800 · CURRENT PROGRAM FUND	<u>2,969.53</u>	<u>30,300.00</u>	<u>-27,330.47</u>	<u>9.8%</u>
Total Expense	<u>67,237.69</u>	<u>190,432.00</u>	<u>-123,194.31</u>	<u>35.31%</u>
Net Income	<u><u>39,179.39</u></u>	<u><u>-16,232.00</u></u>	<u><u>55,411.39</u></u>	<u><u>-241.37%</u></u>