

	<u>Dec '13 - Nov 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
40000 · Contributions	71,968.36	74,000.00	-2,031.64	97.26%
41000 · Sales	2,701.64	3,000.00	-298.36	90.06%
42800 · Convention / Assembly	341.28			
43200 · Interest - Money Market	20.64			
44000 · Other Income	0.00	1,400.00	-1,400.00	0.0%
Total Income	<u>75,031.92</u>	<u>78,400.00</u>	<u>-3,368.08</u>	<u>95.7%</u>
Cost of Goods Sold				
50000 · Cost of Goods Sold	1,193.71	2,000.00	-806.29	59.69%
Total COGS	<u>1,193.71</u>	<u>2,000.00</u>	<u>-806.29</u>	<u>59.69%</u>
Gross Profit	73,838.21	76,400.00	-2,561.79	96.65%
Expense				
60100 · Area Office Expense	17,092.44	15,000.00	2,092.44	113.95%
60200 · Delegate Officer Expense	6,441.23	7,000.00	-558.77	92.02%
60300 · Alternate Delegate Officer Exp	3,574.31	4,000.00	-425.69	89.36%
60400 · Chair Officer Expense	4,709.65	3,800.00	909.65	123.94%
60500 · Secretary Officer Expense	2,723.61	3,500.00	-776.39	77.82%
60600 · Treasurer Officer Expense	2,700.05	3,500.00	-799.95	77.14%
60700 · Officer at Large Office Expense	2,021.47	2,800.00	-778.53	72.2%
60800 · Archivist Office Expense	2,117.01	2,000.00	117.01	105.85%
60900 · Past Delegate Office Expense	1,669.79	500.00	1,169.79	333.96%
61100 · Archives Committe Expense	1,444.88	2,000.00	-555.12	72.24%
61200 · Correctional Fac. Comm. Expense	2,109.52	2,500.00	-390.48	84.38%
61300 · Treatment Facilities Comm. Exp	864.90	500.00	364.90	172.98%
61400 · CPC Committee Expense	1,063.26	2,000.00	-936.74	53.16%
61500 · Finance Committee Expense	377.88	2,000.00	-1,622.12	18.89%
61600 · Grapevine Committee Expense	1,022.12	2,000.00	-977.88	51.11%
61700 · PI Committee Expense	1,200.93	2,500.00	-1,299.07	48.04%
61800 · Special Needs Committee Expense	0.00	500.00	-500.00	0.0%
61900 · Structure Committee Expense	4,120.00	3,500.00	620.00	117.71%
62000 · Liiterature Committee	0.00	0.00	0.00	0.0%
62100 · Mini Planning Event Expense	465.91	750.00	-284.09	62.12%
62200 · Mini I Event Expense	1,084.62	1,500.00	-415.38	72.31%
62300 · Mini II Event Expense	936.47	1,500.00	-563.53	62.43%
62400 · Mini III Event Expense	0.00	0.00	0.00	0.0%
62600 · Pre-Conference Event Expense	1,473.86	1,500.00	-26.14	98.26%
62700 · Convention Event Expense	4,714.83	5,500.00	-785.17	85.72%
62800 · Share a Day Event Expense	1,154.05	2,000.00	-845.95	57.7%
63100 · Area Day Event Expense	1,502.15	1,500.00	2.15	100.14%
63200 · Area Inventory Expense	0.00	0.00	0.00	0.0%
63300 · DCM Orientation Event Exp	572.20	750.00	-177.80	76.29%
64400 · Other Expense	602.97	0.00	602.97	100.0%
65300 · Accounting fees	725.00	800.00	-75.00	90.63%
65600 · Web hosting	1,404.75	1,000.00	404.75	140.48%
66100 · Sales tax - PA	122.36			
Total Expense	<u>70,012.22</u>	<u>76,400.00</u>	<u>-6,387.78</u>	<u>91.64%</u>
Net Ordinary Income	<u>3,825.99</u>	<u>0.00</u>	<u>3,825.99</u>	<u>100.0%</u>
Net Income	<u><u>3,825.99</u></u>	<u><u>0.00</u></u>	<u><u>3,825.99</u></u>	<u><u>100.0%</u></u>