

(with permission to the Board of Directors to reallocate)

| | Jul-09 | Aug-09 | Year-to-Date | Budget |
|---|------------------|------------------|---------------|-------------------|
| Beginning Balance: | 24,465.96 | 24,088.23 | | 23,900.00 |
| INCOME | | | | |
| Convention Lunches | | | 0.00 | 500.00 |
| Founder's Day | | | 0.00 | 7,000.00 |
| Membership Fees | | | 0.00 | 120,200.00 |
| Miscellaneous Income | | | 0.00 | 150.00 |
| TOTAL INCOME: | 0.00 | 0.00 | 0.00 | 127,850.00 |
| EXPENSES | | | | |
| 01 Administration | | | | |
| Annual Report Fees | | | 0.00 | 20.00 |
| Bulk Mail Fee | | | 0.00 | 180.00 |
| Convention Lunches | | | 0.00 | 600.00 |
| Insurance | | | 0.00 | 290.00 |
| Leadership Directory | | | 0.00 | 400.00 |
| Mail & Postage | | | 0.00 | 700.00 |
| Miscellaneous | 56.75 | | 56.75 | 300.00 |
| Photocopy | | | 0.00 | 500.00 |
| Supplies | 35.46 | | 35.46 | 500.00 |
| Treasurer's Costs | | | 0.00 | 50.00 |
| Workshop Expenses | | | 0.00 | 800.00 |
| TOTAL 01 Administration | 92.21 | 0.00 | 92.21 | 4,340.00 |
| 02 Awards & Recognition | | | | |
| Awards | | | 0.00 | 650.00 |
| Gifts & Thank-you's | | | 0.00 | 650.00 |
| TOTAL 02 Awards & Recognition | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 03 Committees & Programs | | | | |
| Art Education | | | 0.00 | 25.00 |
| Donna Albertson Health & Welfare Fund | | | 0.00 | 400.00 |
| Emergency Management | | | 0.00 | 600.00 |
| Founder's Day | | | 0.00 | 8,000.00 |
| Health and Safety | | | 0.00 | 25.00 |
| Hospitality | | | 0.00 | 200.00 |
| Legislation & Focus Day | | | 0.00 | 1,000.00 |
| Levy Support | | | 0.00 | 1,000.00 |
| Membership | | | 0.00 | 25.00 |
| Newsletter | 177.90 | | 177.90 | 1,700.00 |
| Parent Education Liaison | | | 0.00 | 1,000.00 |
| Reflections | | | 0.00 | 1,800.00 |
| Special Needs | | | 0.00 | 1,000.00 |
| Transfer to Scholarship Savings | | | 0.00 | 1,000.00 |
| TOTAL 03 Committees & Programs | 177.90 | 0.00 | 177.90 | 17,775.00 |
| 04 Leadership | | | | |
| Convention | | | 0.00 | 1,500.00 |
| Leadership Resources | | | 0.00 | 300.00 |
| Leadership Conference | 107.62 | | 107.62 | 300.00 |
| Legislative Assembly | | | 0.00 | 800.00 |
| Workshop & Training Fees | | | 0.00 | 150.00 |
| TOTAL 04 Leadership | 107.62 | 0.00 | 107.62 | 3,050.00 |
| 05 Membership Service Fees | | | 32.50 | 105,200.00 |
| TOTAL EXPENSES: | 377.73 | 0.00 | 410.23 | 131,665.00 |
| Ending Balance: | 24,088.23 | 24,088.23 | | 20,085.00 |