

Clark County AHU
Budget vs. Actuals: 2010 Budget - FY10 P&L
 January 2010

	Total		
	Actual	Budget	\$ Over Budget
Income			
4100 Monthly Meetings			
4100.01 Registration Fees	1,690.00	1,666.00	24.00
4100.02 Sponsors	600.00	250.00	350.00
Total 4100 Monthly Meetings	2,290.00	1,916.00	374.00
4110 Membership Dues	465.00	416.00	49.00
4120 Miscellaneous Income	30.00		30.00
4130 Corp. Sponsorship Program			
4130.01 Platinum Sponsor-\$10,000		416.00	-416.00
4130.03 Silver Sponsor-\$3,500		333.00	-333.00
Total 4130 Corp. Sponsorship Program	0.00	749.00	-749.00
4201 Golf Tournament Income			
4201.01 Sponsors		2,083.00	-2,083.00
4201.02 Silent Auction		125.00	-125.00
4201.03 Registrations		83.00	-83.00
4201.04 Luncheon		20.00	-20.00
4201.05 Raffle		83.00	-83.00
Total 4201 Golf Tournament Income	0.00	2,394.00	-2,394.00
4202 C E Day Income			
4202.01 Sponsors		83.00	-83.00
4202.02 Registrations		250.00	-250.00
Total 4202 C E Day Income	0.00	333.00	-333.00
4605 Wine/Silent Auction			
4605.01 Wine Event Sponsor		500.00	-500.00
4605.02 Silent Auction		83.00	-83.00
Total 4605 Wine/Silent Auction	0.00	583.00	-583.00
Total Income	\$2,785.00	\$6,391.00	\$ -3,606.00
Expenses			
5601 Recruiting Membership			
5601.01 Badges		25.00	-25.00
5601.02 Supplies		41.00	-41.00
Total 5601 Recruiting Membership	0.00	66.00	-66.00
6120 Bank Service Charges	34.30		34.30
6120.01 Bank Service Charges		12.00	-12.00
6120.2 Credit Card % Fees	31.79	83.00	-51.21
Total 6120 Bank Service Charges	66.09	95.00	-28.91
6130 Insurance			
6130.01 D&O Insurance	52.09	50.00	2.09
6130.02 Liability Insurance	21.39	20.00	1.39
Total 6130 Insurance	73.48	70.00	3.48
6140 Taxes and Licenses		1.00	-1.00
6150 Miscellaneous		8.00	-8.00
6160 Postage and Delivery	1.62	20.00	-18.38
6170 Professional Fees			
6170.01 Accounting		70.00	-70.00

	Total		
	Actual	Budget	\$ Over Budget
6170.02 Administrative/Bookkeeping Fees	654.00		654.00
Total 6170 Professional Fees	654.00	70.00	584.00
6180 Program Expense			
6180.1 Room & Meals		83.00	-83.00
Total 6180 Program Expense	0.00	83.00	-83.00
6200 Supplies		4.00	-4.00
6210 Telephone	20.15	6.00	14.15
6220 Travel, Conferences, Enter.			
6220.02 Travel		125.00	-125.00
6220.04 Accomodations/Hotel Rooms		62.00	-62.00
Total 6220 Travel, Conferences, Enter.	0.00	187.00	-187.00
6230 Capitol Conferences		83.00	-83.00
6235 Dues and Subscriptions		2.00	-2.00
6240 Events Expenses			
6240.02 Golf Tournament Expenses		1,500.00	-1,500.00
6240.05 Luncheon Venue	1,375.00	1,666.00	-291.00
6240.07 Strategic Planning Meeting		8.00	-8.00
6240.08 Wine / Silent Auction		250.00	-250.00
Total 6240 Events Expenses	1,375.00	3,424.00	-2,049.00
6245 Gifts/Awards		8.00	-8.00
6250 Lobbyist Fees		250.00	-250.00
6253 National Conference Expenses		83.00	-83.00
6255 Nevada Day On The Hill Expenses		166.00	-166.00
6260 PESC Expenses		654.00	-654.00
6260.01 Postage		6.00	-6.00
6260.02 QuickBooks Online Monthly Services	19.95	20.00	-0.05
6260.03 Supplies		12.00	-12.00
6260.04 Telephone		16.00	-16.00
6260.05 Web Management	28.25	12.00	16.25
Total 6260 PESC Expenses	48.20	720.00	-671.80
6265 Printing and Reproduction		8.00	-8.00
6270 Promotions/Gifts		12.00	-12.00
6285 Storage	32.00	32.00	0.00
6290 Web-based Registration (Cvent)		262.00	-262.00
Charitable Contributions		250.00	-250.00
Total Expenses	\$2,270.54	\$5,910.00	\$ -3,639.46
Net Operating Income	\$514.46	\$481.00	\$33.46
Net Income	\$514.46	\$481.00	\$33.46

Friday, Feb 26, 2010 03:37:30 PM GMT-8 - Accrual Basis