

	Category	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Total Spent	Balance
1	Communications/PR	\$ 1,200.00	\$ 20.95		\$ 140.08	\$ 115.90	\$ 129.36	\$ 60.00	\$ 466.29	\$ 733.71
2	Conf/Conventions	\$ 4,500.00							\$ -	\$ 4,500.00
3	Directory	\$ 250.00		\$ 39.00		\$ 47.50	\$ 407.88		\$ 494.38	\$ (244.38)
4	Executive Board	\$ 300.00	\$ 127.22			\$ 9.12	\$ 321.83	\$ 30.00	\$ 488.17	\$ (188.17)
5	Insurance Committee	\$ 50.00						\$ 19.41	\$ 19.41	\$ 30.59
6	Laura Settle	\$ -							\$ -	\$ -
7	Legislative Committee	\$ 250.00							\$ -	\$ 250.00
8	Meetings/General	\$ 800.00						\$ 21.37	\$ 21.37	\$ 778.63
9	Meetings/Luncheons	\$ 200.00		\$ 105.35			\$ 5.49	\$ 16.00	\$ 126.84	\$ 73.16
10	Membership	\$ 400.00	\$ 21.00	\$ 15.00	\$ 77.61	\$ 111.55	\$ 122.08	\$ 44.51	\$ 391.75	\$ 8.25
11	Monitor	\$ 10,700.00	\$ 9.00		\$ 866.69	\$ 1,117.17	\$ 1,274.14	\$ 1,778.94	\$ 5,045.94	\$ 5,654.06
12	Office Supplies	\$ 1,200.00		\$ 207.00	\$ 197.34	\$ 220.06		\$ 30.10	\$ 654.50	\$ 545.50
13	President's Expenses	\$ 100.00							\$ -	\$ 100.00
14	Programs	\$ 1,200.00					\$ 375.00		\$ 375.00	\$ 825.00
15	Resource Services	\$ 250.00							\$ -	\$ 250.00
16	Telephone	\$ 300.00	\$ 23.76		\$ 44.53	\$ 134.38	\$ 125.27		\$ 327.94	\$ (27.94)
17	We Care	\$ 1,300.00					\$ 100.00		\$ 100.00	\$ 1,200.00
18	Capital Outlay	\$ 50.00							\$ -	\$ 50.00
19	Classroom Connect	\$ 1,500.00					\$ 100.00		\$ 100.00	\$ 1,400.00
20	<b>Total</b>	<b>\$ 24,550.00</b>	<b>\$ 201.93</b>	<b>\$ 366.35</b>	<b>\$ 1,326.25</b>	<b>\$ 1,755.68</b>	<b>\$ 2,961.05</b>	<b>\$ 2,000.33</b>	<b>\$ 8,611.59</b>	<b>\$ 14,538.41</b>
			Check #'s	Check #'s	Check #'s	Check #'s	Check #'s	Check #'s		
			1686	1721	1730	1739	1752	1769		
			1693	1722	1731	1740	1753	1770		
			1694	1723	1732	1742	1754	1771		
			1695	1724	1733	1743	1755	1772		
			1696	1725	1734	1744	1756	1773		
			1710	1726	1735	1745	1757	1774		
			1711	1727	1736	1746	1758	1775		
			1712	1728	1737	1747	1759	1776		
			1714	1729	1738	1748	1760	1777		
			1715			1749	1761	1779		
			1716			1750	1762	1780		
			1717				1763			
							1764			
							1765			
							1766			
							1767-1768			

Exhibit #1						Exhibit #4				
	Luncheons	Check #	Income	Expenses	Profit/Loss		Section	Total Amt	Expended	% Unspent
1A	20-Oct	1751	\$ 2,384.00	\$ 2,320.00	\$ 64.00	1D	Communicat	\$ 1,200.00	\$ 466.29	61.1%
2A	15-Dec	1778	\$ 3,008.00	\$ 2,880.00	\$ 128.00	2D	Conf/Conven	\$ 4,500.00	\$ -	100.0%
	Total		\$ 5,392.00	\$ 5,200.00	\$ 192.00	3D	Directory	\$ 250.00	\$ 494.38	-97.8%
Exhibit #2						4D	Executive Bo	\$ 300.00	\$ 488.17	-62.7%
	Expenditures / Month		Projected *2			5D	Insurance Cc	\$ 50.00	\$ 19.41	61.2%
1B	July	\$ 201.93				6D	Laura Settle	\$ -	\$ -	-
2B	August	\$ 366.35				7D	Legislative C	\$ 250.00	\$ -	100.0%
3B	September	\$ 1,326.25				8D	Meetings/Ge	\$ 800.00	\$ 21.37	97.3%
4B	October	\$ 1,755.68				9D	Meetings/Lur	\$ 200.00	\$ 126.84	36.6%
5B	November	\$ 2,961.05				10D	Membership	\$ 400.00	\$ 391.75	2.1%
6B	December	\$ 2,000.33				11D	Monitor	\$ 10,700.00	\$ 5,045.94	52.8%
7B	Total	\$ 8,611.59	\$ 17,223.18			12D	Office Suppli	\$ 1,200.00	\$ 654.50	45.5%
Exhibit #3						13	President's E	\$ 100.00	\$ -	100.0%
	Uncashed Checks	Date	Party	Amount		14D	Programs	\$ 1,200.00	\$ 375.00	68.8%
1C	1754	7-Nov	Wetzel	\$ 15.00		15D	Resource Se	\$ 250.00	\$ -	100.0%
2C	1763	14-Nov	DelaRosa	\$ 225.00		16D	Telephone	\$ 300.00	\$ 327.94	-9.3%
3C	1767	23-Nov	Williams	\$ 18.60		17D	We Care	\$ 1,300.00	\$ 100.00	92.3%
4C	1771	11-Dec	ASAP	\$ 569.94		18D	Capital Outla	\$ 50.00	\$ -	100.0%
5C	1779	15-Dec	Raffle	\$ 16.00		19D	Classroom C	\$ 1,500.00	\$ 100.00	93.3%
6C	1780	5-Jan	ASAP	\$ 571.56		20D	Total	\$ 24,550.00	\$ 8,611.59	64.9%
	Total			\$ 1,416.10						