

Northwest College Bookstore Association		2006-2007 Budget						
<u>Dues &amp; Revenue</u>	Budget 2004-05	YTD 6/30/05	Budget 2005-06	Proposed 2006-07	Budget Comments			
Dues-Stores	12,900	13,350	12,600	<b>13,200</b>	based on 88 store members			
Dues-Associates	12,000	15,000	12,500	<b>13,200</b>	based on 88 vendor members			
Meeting-Fall	48,000	49,465	45,000	<b>35,000</b>	Mega Regional in Fall 06			
Mini-Nars	1,500	1,600	1,500	<b>1,500</b>				
Marketing	200	340	200	<b>200</b>				
Interest	500	1,597	500	<b>1,800</b>				
Misc.	1,000	25	1,000	<b>500</b>				
Newsletter Advertising	500	2,100	1,500	<b>2,250</b>	based on 10 inserts per issue			
Fall Meeting - Contributions	2,500	3,529	2,500	<b>0</b>	see Mega			
Fall Meeting - Misc Income	750	0	800	<b>0</b>	see Mega			
<b>Total Dues &amp; Revenue</b>	<b>79,850</b>	<b>87,006</b>	<b>78,100</b>	<b>67,650</b>				
<b>Expenses</b>								
<b>Board Committees:</b>								
Ad-Hoc	250	781		<b>2,000</b>	Store Support Group & Textbook Issues Committee			
Buying	4,000	4,990	4,000	<b>6,000</b>	more expensive because of Mega (will require separate mtg)			
Education	7,400	3,182	7,400	<b>1,400</b>	Mega-related expenses for Education Chair			
Executive	9,000	16,428	7,500	<b>18,000</b>	Board meetings expanded w/ add'l committee members			
Marketing & Newsletter	5,000	7,568	6,000	<b>6,000</b>	Major work on website should be done by 06-07			
Mini-Nars	4,000	831	5,000	<b>5,000</b>				
<b>Total Committee Expenses</b>	<b>29,650</b>	<b>33,780</b>	<b>29,900</b>	<b>38,400</b>				

<b>Expenses - Continued</b>					
	<b>Budget 2004-05</b>	<b>YTD 6/30/05</b>	<b>Budget 2005-06</b>	<b>Proposed 2006-07</b>	<b>Budget Comments</b>
<b>Meetings</b>					
Meeting-Fall	38,000	32,262	34,000	1,000	Mega Regional 06 - registration staff
Meeting-Planning	500	283		500	Fall 07
Mega Regional Meeting	2,500	4,323	2,500	3,000	Laurie's & Steve's travel to plan & organize Mega
Mega Regional Seed Money				2,500	
Scholarships/Awards	4,000	4,057	4,000	6,000	to encourage more NCBA stores to attend Mega
<b>Total Meeting Expenses</b>	<b>45,000</b>	<b>40,925</b>	<b>40,500</b>	<b>13,000</b>	
<b>Other Expenses</b>					
NACS Leadership Conference		0	1,500	1,500	
President's Travel	500	547	500	2,500	
Admin. Office & Misc.	750	240	750	750	YTD 4/17/05 includes laptop purchase
Credit Card Clearing Charge	800	717	800	1,400	increasing use of CCs for registrations & memberships
Insurance	700	843	700	1,600	to include Officers & Directors liability
Special Projects			1,000	1,000	
Miscellaneous	150		150	150	
Audit	700	650	700	700	
Contributions	0		1,000	1,000	NACS Foundation
Gifts & Honorariums		2,105		1,000	
<b>Total Other Expenses</b>	<b>3,600</b>	<b>5,102</b>	<b>7,100</b>	<b>11,600</b>	
<b>Miscellaneous Prepaid</b>		<b>4,745</b>			
<b>Total Expenses</b>	<b>78,250</b>	<b>84,552</b>	<b>77,500</b>	<b>63,000</b>	
<b>Net</b>	<b>1,600</b>	<b>2,455</b>	<b>600</b>	<b>4,650</b>	