

**Northwest College Bookstore Association
2007 - 2008 Proposed Budget**

| Dues and Revenues | Final 05-06 | Budget 06-07 | 10/31/06 | Difference | Budget 07-08 | |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-------------|
| Dues-Stores | \$ 13,350.00 | \$ 13,200.00 | \$ 12,600.00 | \$ (600.00) | \$ 13,200.00 | |
| Dues-Associates | \$ 15,000.00 | \$ 13,200.00 | \$ 12,150.00 | \$ (1,050.00) | \$ 13,200.00 | |
| Marketing: Newsletter Advertising | \$ 550.00 | \$ 2,250.00 | \$ 235.00 | \$ (2,015.00) | \$ 500.00 | |
| Marketing: Directories | \$ 190.00 | \$ 200.00 | \$ 140.00 | \$ (60.00) | \$ 200.00 | |
| Fall Meeting: Registrations | \$ 45,044.00 | \$ 35,000.00 | \$ - | \$ (35,000.00) | \$ 50,000.00 | |
| Fall Meeting - Contributions | \$ 3,225.00 | | \$ - | \$ - | \$ 2,500.00 | |
| Fall Meeting - Miscellaneous Income | \$ 143.00 | \$ 500.00 | \$ - | \$ (500.00) | \$ 100.00 | |
| Mini-Nars | \$ 2,920.00 | \$ 1,500.00 | | \$ (1,500.00) | \$ 2,000.00 | |
| Misc. | | \$ - | \$ 220.00 | \$ 220.00 | \$ 500.00 | |
| Interest | \$ 2,495.39 | \$ 1,800.00 | \$ 802.85 | \$ (997.15) | \$ 1,300.00 | |
| Total Dues & Revenue | \$ 82,917.39 | \$ 67,650.00 | \$ 26,147.85 | \$ (41,502.15) | \$ 83,500.00 | |
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| Program Service Expenses | Final 05-06 | Budget 06-07 | 10/31/06 | Difference | Budget 07-08 | |
| Board Committee: | | | | | | |
| Ad-Hoc | \$ 259.27 | \$ 2,000.00 | \$ 1,243.69 | \$ (756.31) | \$ 2,000.00 | |
| Buying | \$ 3,149.69 | \$ 6,000.00 | \$ 1,268.12 | \$ (4,731.88) | \$ 4,000.00 | May go down |
| Education: Fall Meeting | \$ 9,732.56 | \$ 1,400.00 | \$ 1,026.94 | \$ (373.06) | \$ 1,500.00 | |
| Education: Mini-Nars | \$ 4,589.13 | \$ 5,000.00 | \$ - | \$ (5,000.00) | \$ 3,000.00 | |
| Executive | \$ 17,865.99 | \$ 19,500.00 | \$ 5,942.41 | \$ (13,557.59) | \$ 19,500.00 | |
| Marketing & Newsletter | \$ 5,115.83 | \$ 6,000.00 | \$ 776.15 | \$ (5,223.85) | \$ 5,000.00 | |
| Total Committee Expenses | \$ 40,712.47 | \$ 39,900.00 | \$ 10,257.31 | \$ (29,642.69) | \$ 35,000.00 | |
| | | | | | | |
| | | | | | | |
| Meetings | | | | | | |
| Mega Regional Seed Money | | \$ 2,500.00 | \$ - | | | |
| Mega Regional Meeting | \$ 1,806.89 | \$ 3,000.00 | \$ 1,484.31 | \$ (1,515.69) | \$ - | |
| Meeting-Fall | \$ 45,641.61 | \$ 1,000.00 | \$ - | \$ (1,000.00) | \$ 35,000.00 | |
| Meeting Planning | \$ - | \$ 500.00 | \$ - | \$ (500.00) | \$ 200.00 | |
| Scholarships/Awards | \$ 1,985.92 | \$ 6,000.00 | \$ 1,985.92 | \$ (4,014.08) | \$ 4,000.00 | |
| | \$ 49,434.42 | \$ 13,000.00 | \$ 3,470.23 | \$ (9,529.77) | \$ 39,200.00 | |
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| <u>Support Services Expenses</u> | Final 05-06 | Budget 06-07 | 10/31/06 | Difference | Budget 07-08 | |
|---|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------|
| President's Travel | \$ 605.70 | \$ 2,500.00 | \$ 2,372.74 | \$ (127.26) | \$ 1,000.00 | |
| Admin. Office | \$ 395.70 | \$ 750.00 | \$ 122.07 | \$ (627.93) | \$ 750.00 | |
| Insurance | \$ 897.00 | \$ 1,600.00 | \$ 239.00 | \$ (1,361.00) | \$ 1,600.00 | Board Liability Insurance |
| Audit | \$ 750.00 | \$ 700.00 | \$ 750.00 | \$ 50.00 | \$ 750.00 | |
| Credit Card Clearing Charge | \$ 1,268.18 | \$ 1,400.00 | \$ - | \$ (1,400.00) | \$ 1,400.00 | |
| Miscellaneous | \$ 6.00 | \$ 150.00 | \$ 28.00 | \$ (122.00) | \$ 150.00 | |
| Gifts & Honorariums | \$ 2,628.13 | \$ 1,000.00 | | \$ (1,000.00) | \$ 1,000.00 | |
| Contributions | | \$ 1,000.00 | \$ 1,000.00 | | \$ 1,000.00 | |
| Special Projects | \$ - | \$ 1,000.00 | \$ - | \$ (1,000.00) | \$ 1,000.00 | |
| | \$ 6,550.71 | \$ 10,100.00 | \$ 4,511.81 | \$ (5,588.19) | \$ 8,650.00 | |
| Total Expenses | \$ 96,697.60 | \$ 63,000.00 | \$ 18,239.35 | \$ (44,760.65) | \$ 82,850.00 | |
| Other Income/Expenses | | | | | | |
| Net Income | \$ (13,780.21) | \$ 4,650.00 | \$ 7,908.50 | | \$ 650.00 | |
| Checking Account Balance | \$ 15,708.29 | | \$ 15,708.29 | | | |
| Money Market Account Balance | \$ 63,155.09 | | \$ 63,155.09 | | | |
| Total | \$ 78,863.38 | | \$ 78,863.38 | | | |