

## NCBA FINANCIAL REPORTS

	<b>Budget 05-06</b>	<b>Final 05-06</b>	<b>Budget 07-08</b>	<b>Final 12/31/2008</b>	<b>Budget 2009</b>	<b>ytd 10/23/09</b>	<b>Budget 2010</b>
	(Fall meeting--Tacoma)	Fall meeting--Tacoma	(July 07-Dec 08)	(July 07-Dec 08)			
<b>Dues and Revenues</b>							
Dues-Stores	\$ 12,600.00	\$ 13,350.00	\$ 19,800.00	\$ 20,100.00	\$ 13,200.00	\$ 12,900.00	\$ 13,200.00
Dues-Associates	\$ 12,500.00	\$ 15,000.00	\$ 20,025.00	\$ 24,525.00	\$ 15,000.00	\$ 13,650.00	\$ 15,000.00
Marketing: Newsletter Advertising	\$ 1,500.00	\$ 550.00	\$ 600.00	\$ 380.00	\$ 250.00	\$ 95.00	\$ 250.00
Marketing: Directories	\$ 200.00	\$ 190.00	\$ 200.00	\$ 140.00	\$ 100.00	\$ 250.00	\$ 100.00
Fall Meeting XX: Registrations	\$ 45,000.00	\$ 45,044.00	\$ 50,000.00	\$ 41,500.00			\$ 45,000.00
Fall Meeting XX: Contributions	\$ 2,500.00	\$ 3,225.00	\$ 2,500.00	\$ 3,100.00			\$ 3,000.00
Fall Meeting XX: Misc Income	\$ 800.00	\$ 143.00	\$ 100.00	\$ 376.00			
Fall Meeting, 08: Registrations			\$ 50,000.00	\$ 34,922.00			
Fall Meeting, 08: Contributions			\$ 2,000.00	\$ 8,350.00			
Mega 09 Earnings					\$ 29,000.00		
Alaska Meeting Contributions			\$	\$ 2,709.85			
Mini-Nars, XX	\$ 1,500.00	\$ 2,920.00	\$ 2,000.00	\$ 320.00	\$ 1,000.00		\$ 1,000.00
Mini-Nars, 08			\$ 500.00	\$ 1,080.00			
Misc.	\$ 1,000.00		\$ 500.00				\$ 500.00
Interest	\$ 500.00	\$ 2,495.39	\$ 2,800.00	\$ 3,518.05	\$ 1,200.00	\$ 461.00	\$ 1,000.00
<b>Total Dues &amp; Revenue</b>	<b>\$ 78,100.00</b>	<b>\$ 82,917.39</b>	<b>\$ 151,025.00</b>	<b>\$ 141,020.90</b>	<b>\$ 59,750.00</b>	<b>\$ 27,356.00</b>	<b>\$ 79,050.00</b>
<b>Program Service Expenses</b>							
<b>Board Committee:</b>							
Ad-Hoc		\$ 259.27	\$ 4,000.00	\$ -			
Buying	\$ 4,000.00	\$ 3,149.69	\$ 5,000.00	\$ 439.73	\$ 500.00		\$ 500.00
Education: Fall Meeting XX	\$ 7,400.00	\$ 9,732.56	\$ 1,500.00	\$ 6,079.30			\$ 7,500.00
Education: Fall Meeting 08			\$ 7,000.00	\$ 7,794.50			
Education: Mini-Nars XX	\$ 5,000.00	\$ 4,589.13	\$ 3,000.00	\$ 127.07	\$ 1,500.00		\$ 1,500.00
Education: Mini-Nars 08			\$ 1,000.00	\$ 1,363.15			
Executive	\$ 9,000.00	\$ 17,865.99	\$ 25,000.00	\$ 22,934.69	\$ 19,000.00	\$ 7,462.69	\$ 15,000.00
Marketing & Newsletter	\$ 6,000.00	\$ 5,115.83	\$ 15,000.00	\$ 16,222.27	\$ 17,000.00	\$ 6,155.45	\$ 13,000.00
<b>Total Committee Expenses</b>	<b>\$ 31,400.00</b>	<b>\$ 40,712.47</b>	<b>\$ 61,500.00</b>	<b>\$ 54,960.71</b>	<b>\$ 38,000.00</b>	<b>\$ 13,618.14</b>	<b>\$ 37,500.00</b>

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	Budget 05-06	Final 05-06	Budget 07-08	Final 12/31/2008	Budget 2009	ytd 10/23/09	Budget 2010
<b>Meetings</b>							
Alaska Meeting			\$ 2,000.00	\$ 5,306.85			
Mega Regional Seed Money			\$				
Mega Regional Meeting	\$ 2,500.00	\$ 1,806.89	\$ -				
Meeting-Fall XX	\$ 34,000.00	\$ 45,641.61	\$ 35,000.00	\$ 41,249.54			\$ 45,000.00
Meeting-Fall 08			\$ 45,000.00	\$ 42,440.85		\$ 1,542.00	
Meeting Planning			\$ 200.00	\$ 180.18	\$ 500.00		\$ 500.00
Scholarships/Awards	\$ 4,000.00	\$ 1,985.92	\$ 8,000.00	\$ 1,940.91	\$ 7,500.00	\$ 6,600.00	\$ 4,000.00
<b>Total Meeting Expenses</b>	<b>\$ 40,500.00</b>	<b>\$ 49,434.42</b>	<b>\$ 88,200.00</b>	<b>\$ 91,118.33</b>	<b>\$ 8,000.00</b>	<b>\$ 8,142.00</b>	<b>\$ 49,500.00</b>
<b>Support Services Expenses</b>							
President's Travel	\$ 500.00	\$ 605.70	\$ 1,500.00	\$ 584.63	\$ 1,000.00		\$ 1,000.00
Admin. Office	\$ 750.00	\$ 395.70	\$ 1,250.00	\$ 401.77	\$ 300.00	\$ 63.00	\$ 300.00
Insurance	\$ 700.00	\$ 897.00	\$ 2,600.00	\$ 1,245.00	\$ 1,800.00	\$ 554.00	\$ 1,200.00
Audit	\$ 700.00	\$ 750.00	\$ 1,500.00	\$ 1,550.00	\$ 800.00	\$ 800.00	\$ 800.00
Credit Card Clearing Charge	\$ 800.00	\$ 1,268.18	\$ 2,900.00	\$ 2,597.27	\$ 1,200.00	\$ 1,310.16	\$ 2,000.00
Miscellaneous	\$ 150.00	\$ 6.00	\$ 250.00	\$	\$ 100.00		\$ 100.00
Gifts & Honorariums		\$ 2,628.13	\$ 2,000.00	\$ 1,881.72	\$ 1,000.00		\$ 1,000.00
Contributions			\$ 2,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Special Projects	\$ 1,000.00		\$ 1,000.00	\$	\$ 6,000.00	\$ 1,200.00	\$ 1,000.00
<b>Total Support Expenses</b>	<b>\$ 4,600.00</b>	<b>\$ 6,550.71</b>	<b>\$ 15,000.00</b>	<b>\$ 10,760.39</b>	<b>\$ 13,200.00</b>	<b>\$ 4,927.16</b>	<b>\$ 8,400.00</b>
<b>Total Expenses</b>	<b>\$ 76,500.00</b>	<b>\$ 96,697.60</b>	<b>\$ 164,700.00</b>	<b>\$ 156,839.43</b>	<b>\$ 59,200.00</b>	<b>\$ 26,687.30</b>	<b>\$ 95,400.00</b>
<b>Other Income/Expenses</b>							
<b>Net Income</b>	<b>\$ 1,600.00</b>	<b>\$ (13,780.21)</b>	<b>\$ (13,675.00)</b>	<b>\$ (15,818.53)</b>	<b>\$ 550.00</b>	<b>\$ 668.70</b>	<b>\$ (16,350.00)</b>
<b>Checking Account Balance</b>				<b>\$ 23,152.00</b>		<b>\$ 17,420.70</b>	
<b>Money Market Account Balance</b>				<b>\$ 78,126.01</b>	<b>***</b>	<b>\$ 78,587.01</b>	
<b>Total</b>				<b>\$ 101,278.01</b>		<b>\$ 96,007.71</b>	