

**Northwest College Bookstore Association  
2005 - 2006 Revenue and Expense Summary**

<b><u>Dues and Revenues</u></b>	<b>Budget 05-06</b>	<b>Final 05-06</b>	<b>Difference</b>
Dues-Stores	\$ 12,600.00	\$ 13,350.00	\$ 750.00
Dues-Associates	\$ 12,500.00	\$ 15,000.00	\$ 2,500.00
Marketing: Newsletter Advertising	\$ 1,500.00	\$ 550.00	\$ (950.00)
Marketing: Directories	\$ 200.00	\$ 190.00	\$ (10.00)
Fall Meeting: Registrations	\$ 45,000.00	\$ 45,044.00	\$ 44.00
Fall Meeting - Contributions	\$ 2,500.00	\$ 3,225.00	\$ 725.00
Fall Meeting - Miscellaneous Income	\$ 800.00	\$ 143.00	\$ (657.00)
Mini-Nars	\$ 1,500.00	\$ 2,920.00	\$ 1,420.00
Misc.	\$ 1,000.00		\$ (1,000.00)
Interest	\$ 500.00	\$ 2,495.39	\$ 1,995.39
<b>Total Dues &amp; Revenue</b>	<b>\$ 78,100.00</b>	<b>\$ 82,917.39</b>	<b>\$ 4,817.39</b>
<b><u>Program Service Expenses</u></b>	<b>Budget 05-06</b>	<b>Final 05-06</b>	<b>Difference</b>
<b>Board Committee:</b>			
Ad-Hoc	\$ -	\$ 259.27	\$ 259.27
Buying	\$ 4,000.00	\$ 3,149.69	\$ (850.31)
Education: Fall Meeting	\$ 7,400.00	\$ 9,732.56	\$ 2,332.56
Education: Mini-Nars	\$ 5,000.00	\$ 4,589.13	\$ (410.87)
Executive	\$ 9,000.00	\$ 17,865.99	\$ 8,865.99
Marketing & Newsletter	\$ 6,000.00	\$ 5,115.83	\$ (884.17)
<b>Total Committee Expenses</b>	<b>\$ 31,400.00</b>	<b>\$ 40,712.47</b>	<b>\$ 9,312.47</b>
<b>Meetings</b>			
Mega Regional Seed Money			
Mega Regional Meeting	\$ 2,500.00	\$ 1,806.89	\$ (693.11)
Meeting-Fall	\$ 34,000.00	\$ 45,641.61	\$ 11,641.61
Meeting Planning	\$ -	\$ -	\$ -
Scholarships/Awards	\$ 4,000.00	\$ 1,985.92	\$ (2,014.08)
	<b>\$ 40,500.00</b>	<b>\$ 49,434.42</b>	<b>\$ 8,934.42</b>

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<b><u>Support Services Expenses</u></b>	<b>Budget 05-06</b>	<b>Final 05-06</b>	<b>Difference</b>
President's Travel	\$ 500.00	\$ 605.70	\$ 105.70
Admin. Office	\$ 750.00	\$ 395.70	\$ (354.30)
Insurance	\$ 700.00	\$ 897.00	\$ 197.00
Audit	\$ 700.00	\$ 750.00	\$ 50.00
Credit Card Clearing Charge	\$ 800.00	\$ 1,268.18	\$ 468.18
Miscellaneous	\$ 150.00	\$ 6.00	\$ (144.00)
Gifts & Honorariums	\$ -	\$ 2,628.13	\$ 2,628.13
Contributions			
Special Projects	\$ 1,000.00	\$ -	\$ (1,000.00)
	\$ 4,600.00	\$ 6,550.71	\$ 1,950.71
<b>Total Expenses</b>	<b>\$ 76,500.00</b>	<b>\$ 96,697.60</b>	
<b>Other Income/Expenses</b>			
<b>Net Income</b>	<b>\$ 1,600.00</b>	<b>\$ (13,780.21)</b>	
<b>Checking Account Balance</b>		<b>\$ 15,708.29</b>	
<b>Money Market Account Balance</b>		<b>\$ 63,155.09</b>	
<b>Total</b>		<b>\$ 78,863.38</b>	