

**Northwest College Bookstore Association  
2006 - 2007 Revenue and Expense Summary**

<b><u>Dues and Revenues</u></b>	<b>Budget 06-07</b>	<b>6/30/07</b>	<b>Difference</b>
Dues-Stores	\$ 13,200.00	\$ 13,350.00	\$ 150.00
Dues-Associates	\$ 13,200.00	\$ 13,650.00	\$ 450.00
Marketing: Newsletter Advertising	\$ 2,250.00	\$ 305.00	\$ (1,945.00)
Marketing: Directories	\$ 200.00	\$ 140.00	\$ (60.00)
Fall Meeting: Registrations	\$ 35,000.00	\$ 46,029.90	\$ 11,029.90
Fall Meeting - Contributions		\$ -	\$ -
Fall Meeting - Miscellaneous Income	\$ 500.00	\$ -	\$ (500.00)
Mini-Nars	\$ 1,500.00		\$ (1,500.00)
Misc.	\$ -	\$ 220.00	\$ 220.00
Interest	\$ 1,800.00	\$ 3,255.72	\$ 1,455.72
<b>Total Dues &amp; Revenue</b>	<b>\$ 67,650.00</b>	<b>\$ 76,950.62</b>	<b>\$ 9,300.62</b>
<b><u>Program Service Expenses</u></b>	<b>Budget 06-07</b>	<b>6/30/07</b>	<b>Difference</b>
<b>Board Committee:</b>			
Ad-Hoc	\$ 2,000.00	\$ 2,417.66	\$ 417.66
Buying	\$ 6,000.00	\$ 5,248.22	\$ (751.78)
Education: Fall Meeting	\$ 1,400.00	\$ 1,332.20	\$ (67.80)
Education: Mini-Nars	\$ 5,000.00	\$ -	\$ (5,000.00)
Executive	\$ 19,500.00	\$ 19,285.37	\$ (214.63)
Marketing & Newsletter	\$ 6,000.00	\$ 6,093.24	\$ 93.24
<b>Total Committee Expenses</b>	<b>\$ 39,900.00</b>	<b>\$ 34,376.69</b>	<b>\$ (5,523.31)</b>
<b>Meetings</b>			
Mega Regional Seed Money	\$ 2,500.00	\$ -	
Mega Regional Meeting	\$ 3,000.00	\$ 1,484.31	\$ (1,515.69)
Meeting-Fall	\$ 1,000.00	\$ 2,953.64	\$ 1,953.64
Meeting Planning	\$ 500.00	\$ 517.41	\$ 17.41
Scholarships/Awards	\$ 6,000.00	\$ 5,405.16	\$ (594.84)
<b>Total Meetings</b>	<b>\$ 13,000.00</b>	<b>\$ 10,360.52</b>	<b>\$ (2,639.48)</b>

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<b><u>Support Services Expenses</u></b>	<b>Budget 06-07</b>	<b>6/30/07</b>	<b>Difference</b>
President's Travel	\$ 2,500.00	\$ 2,462.74	\$ (37.26)
Admin. Office	\$ 750.00	\$ 519.50	\$ (230.50)
Insurance	\$ 1,600.00	\$ 671.00	\$ (929.00)
Audit	\$ 700.00	\$ 750.00	\$ 50.00
Credit Card Clearing Charge	\$ 1,400.00	\$ 690.00	\$ (710.00)
Miscellaneous	\$ 150.00	\$ 38.00	\$ (112.00)
Gifts & Honorariums	\$ 1,000.00	\$ 1,579.23	\$ 579.23
Contributions	\$ 1,000.00	\$ 1,000.00	
Special Projects	\$ 1,000.00	\$ -	\$ (1,000.00)
Total Support	\$ 10,100.00	\$ 7,710.47	\$ (2,389.53)
<b>Total Expenses</b>	<b>\$ 63,000.00</b>	<b>\$ 52,447.68</b>	<b>\$ (10,552.32)</b>
<b>Other Income/Expenses</b>			
<b>Net Income</b>	<b>\$ 4,650.00</b>	<b>\$ 24,502.94</b>	
<b>Checking Account Balance</b>		<b>\$ 36,517.82</b>	
<b>Money Market Account Balance</b>		<b>\$ 99,455.08</b>	
<b>Total</b>		<b>\$ 135,972.90</b>	