

## NCBA FINANCIAL REPORTS

	<b>Budget 07-08</b>	<b>Final 12/31/2008</b>
	(July 07-Dec 08)	(July 07-Dec 08)
<b>Dues and Revenues</b>		
Dues-Stores	\$ 19,800.00	\$ 20,100.00
Dues-Associates	\$ 20,025.00	\$ 24,525.00
Marketing: Newsletter Advertising	\$ 600.00	\$ 380.00
Marketing: Directories	\$ 200.00	\$ 140.00
Fall Meeting 07: Registrations	\$ 50,000.00	\$ 41,500.00
Fall Meeting 07: Contributions	\$ 2,500.00	\$ 3,100.00
Fall Meeting 07: Misc Income	\$ 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		
Alaska Meeting Contributions	\$	\$ 2,709.85
Mini-Nars 07	\$ 2,000.00	\$ 320.00
Mini-Nars 08	\$ 500.00	\$ 1,080.00
Misc.	\$ 500.00	
Interest	\$ 2,800.00	\$ 3,518.05
<b>Total Dues &amp; Revenue</b>	<b>\$ 151,025.00</b>	<b>\$ 141,020.90</b>
<b>Program Service Expenses</b>		
<b>Board Committee:</b>		
Ad-Hoc	\$ 4,000.00	\$ -
Buying	\$ 5,000.00	\$ 439.73
Education: Fall Meeting 07	\$ 1,500.00	\$ 6,079.30
Education: Fall Meeting 08	\$ 7,000.00	\$ 7,794.50
Education: Mini-Nars 07	\$ 3,000.00	\$ 127.07
Education: Mini-Nars 08	\$ 1,000.00	\$ 1,363.15
Executive	\$ 25,000.00	\$ 22,934.69
Marketing & Newsletter	\$ 15,000.00	\$ 16,222.27
<b>Total Committee Expenses</b>	<b>\$ 61,500.00</b>	<b>\$ 54,960.71</b>

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<b>Meetings</b>		
Alaska Meeting	\$ 2,000.00	\$ 5,306.85
Mega Regional Seed Money	\$	
Mega Regional Meeting	\$ -	
Meeting-Fall 07	\$ 35,000.00	\$ 41,249.54
Meeting-Fall 08	\$ 45,000.00	\$ 42,440.85
Meeting Planning	\$ 200.00	\$ 180.18
Scholarships/Awards	\$ 8,000.00	\$ 1,940.91
<b>Total Meeting Expenses</b>	<b>\$ 88,200.00</b>	<b>\$ 91,118.33</b>
<b>Support Services Expenses</b>		
President's Travel	\$ 1,500.00	\$ 584.63
Admin. Office	\$ 1,250.00	\$ 401.77
Insurance	\$ 2,600.00	\$ 1,245.00
Audit	\$ 1,500.00	\$ 1,550.00
Credit Card Clearing Charge	\$ 2,900.00	\$ 2,597.27
Miscellaneous	\$ 250.00	\$
Gifts & Honorariums	\$ 2,000.00	\$ 1,881.72
Contributions	\$ 2,000.00	\$ 2,500.00
Special Projects	\$ 1,000.00	\$
<b>Total Support Expenses</b>	<b>\$ 15,000.00</b>	<b>\$ 10,760.39</b>
<b>Total Expenses</b>	<b>\$ 164,700.00</b>	<b>\$ 156,839.43</b>
<b>Other Income/Expenses</b>		
<b>Net Income</b>	<b>\$ (13,675.00)</b>	<b>\$ (15,818.53)</b>
<b>Checking Account Balance</b>		<b>\$ 23,152.00</b>
<b>Money Market Account Balance</b>		<b>\$ 78,126.01</b>
<b>Total</b>		<b>\$ 101,278.01</b>