

**REVENUE**

	2005	2006	2007	2008	2009
<b>Memberships</b>					
General Individual Memberships (1 x 50)	\$ -	\$ 100.00	\$ 100.00	\$ 50.00	\$ 100.00
Project Memberships (100 X 325)	\$ 21,250.00	\$ 21,000.00	\$ 24,000.00	\$ 27,000.00	\$ 32,500.00
<b>Subtotal Memberships</b>	<b>\$ 21,250.00</b>	<b>\$ 21,100.00</b>	<b>\$ 24,100.00</b>	<b>\$ 27,050.00</b>	<b>\$ 32,600.00</b>
<b>Events</b>					
Spring Conference 2007 Regs. (100 x 350)	\$ 43,750.00	\$ 52,500.00	\$ 35,000.00	\$ -	\$ -
Spring Pre-Conference Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Conference (200 x 375.00)	\$ 56,000.00	\$ 56,000.00	\$ 43,750.00	\$ 62,300.00	\$ 75,000.00
Fall Pre-Conference Fees 37 X 100	\$ -	\$ -	\$ -	\$ 1,850.00	\$ 3,700.00
Fall Exhibitors	\$ -	\$ -	\$ -	\$ -	\$ -
Fall Conference Program Advertising	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
<b>Subtotal Events</b>	<b>\$ 99,750.00</b>	<b>\$ 108,500.00</b>	<b>\$ 79,250.00</b>	<b>\$ 64,650.00</b>	<b>\$ 79,200.00</b>
<b>Other</b>					
Peer Monitoring					\$ 2,000.00
COE State Initiatives					
Alaska	\$ -	\$ -	\$ -	\$ -	\$ -
Idaho	\$ -	\$ -	\$ -	\$ -	\$ -
Oregon	\$ -	\$ -	\$ -	\$ -	\$ -
Washington	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
<b>Investments</b>					
Interest from Scudder Account @ 50 per month	\$ 125.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ 300.00
<b>Subtotal Investments</b>	<b>\$ 125.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 600.00</b>	<b>\$ 300.00</b>
<b>Actual Interest from Scudder Account</b>					
<b>Total Revenues</b>	<b>\$ 121,125.00</b>	<b>\$ 129,900.00</b>	<b>\$ 103,650.00</b>	<b>\$ 92,300.00</b>	<b>\$ 114,100.00</b>
<b>EXPENDITURES</b>					
<b>Event Expenses</b>					
Spring Conference	\$ 30,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	\$ -
Annual Conference	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>Subtotal Events</b>	<b>\$ 55,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 52,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>Printing and Postage</b>					
Annual Report (printing for annual meeting)	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 100.00
Duplication	\$ 550.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 50.00
Membership Directory	\$ 425.00	\$ -	\$ -	\$ -	\$ -
Publications (Previously Newsletter)	\$ 50.00	\$ 500.00	\$ 500.00	\$ 350.00	\$ 100.00
Phone cards	\$ 125.00	\$ 50.00	\$ -	\$ -	\$ -
Postage	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Stationary	\$ 75.00	\$ -	\$ -	\$ -	\$ -
Treasurer's Supplies	\$ 75.00	\$ 75.00	\$ 75.00	\$ 50.00	\$ 75.00
<b>Subtotal Printing and Postage</b>	<b>\$ 1,300.00</b>	<b>\$ 1,175.00</b>	<b>\$ 1,125.00</b>	<b>\$ 850.00</b>	<b>\$ 375.00</b>
<b>Technology Expenses</b>					
Website Maintenance (\$50/mo. X 12 mos.)	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 2,600.00
Virtual Conferencing	\$ -	\$ 100.00	\$ 100.00	\$ 350.00	\$ 350.00
<b>Subtotal Technology Expenses</b>	<b>\$ -</b>	<b>\$ 1,300.00</b>	<b>\$ 700.00</b>	<b>\$ 950.00</b>	<b>\$ 2,950.00</b>
<b>Scholarship Related Expenses</b>					
TRIO Achievers' Travel to Conf.	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 800.00
Scholastic Achievers' Travel, Conf.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600.00

COE Student Leadership Conf. Stipends	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Student Travel Abroad Stipends (2 x 2,500)	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	
TRIO Quest Travel Awards	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 3,500.00
Pearl Hill Scholarship Travel	\$ 320.00	\$ 310.00	\$ 310.00	\$ 300.00	\$ 300.00
<b>Subtotal Scholarship Related Expenses</b>	<b>\$ 9,720.00</b>	<b>\$ 9,910.00</b>	<b>\$ 4,910.00</b>	<b>\$ 4,900.00</b>	<b>\$ 6,000.00</b>

**Policy Seminar Expenses**

Alumni Travel (5 x 2,000)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
State Presidents' Travel (4 x 2,000)	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
NASP Presidents' Travel (3 x \$1000)	\$ 3,000.00	\$ 4,500.00	\$ -	\$ 2,250.00	\$ 3,000.00
State/Regional Presidents' Travel (4 X 1,800)			\$ 8,000.00	\$ -	
Alaska Adjustment			\$ 1,000.00	\$ -	
Governmental Relations	\$ 500.00	\$ 1,000.00	\$ -	\$ -	
<b>Subtotal Policy Seminar Expenses</b>	<b>\$ 21,500.00</b>	<b>\$ 23,500.00</b>	<b>\$ 19,000.00</b>	<b>\$ 20,250.00</b>	<b>\$ 21,000.00</b>

**COE Expenses**

Annual Dues	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
COE Conference Program Ad and table	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,675.00
COE Hotel, Per Diem and Ground Travel	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
<b>Subtotal COE Expenses</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 13,500.00</b>	<b>\$ 13,500.00</b>	<b>\$ 16,675.00</b>

**Board Meeting Expenses**

Travel Expenses for Board Members	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00
Incidental Board Meeting Expenses	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00
<b>Subtotal NASP Board Meeting Expenses</b>	<b>\$ 4,200.00</b>	<b>\$ 8,300.00</b>	<b>\$ 8,300.00</b>	<b>\$ 6,300.00</b>	<b>\$ 8,500.00</b>

**State Chapter Expenses**

Alaska	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Idaho	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Oregon	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Washington	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
State Association Officer Travel	\$ 1,200.00	\$ -	\$ -	\$ -	
<b>Subtotal State Chapter Expenses</b>	<b>\$ 13,200.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>

**Other**

Accountant—Annual Report and IRS 900	\$ 900.00	\$ 900.00	\$ 900.00	\$ 500.00	\$ 500.00
Recognition Awards (previously Pearl Hill plaque)	\$ 50.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00
Grant Writing	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,000.00
Peer Monitor Training	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,800.00
<b>Subtotal Other</b>	<b>\$ 1,200.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,300.00</b>	<b>\$ 6,800.00</b>

<b>Total Expenditures</b>	<b>\$ 118,120.00</b>	<b>\$ 125,385.00</b>	<b>\$ 113,735.00</b>	<b>\$ 86,050.00</b>	<b>\$ 99,300.00</b>
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<b>Total Revenues</b>	<b>\$ 121,125.00</b>	<b>\$ 129,900.00</b>	<b>\$ 103,650.00</b>	<b>\$ 92,300.00</b>	<b>\$ 114,100.00</b>
<b>Total Expenditures</b>	<b>\$ 118,120.00</b>	<b>\$ 125,385.00</b>	<b>\$ 113,735.00</b>	<b>\$ 86,050.00</b>	<b>\$ 99,300.00</b>
<b>Budgeted Reserve (Balance)</b>	<b>\$ 3,005.00</b>	<b>\$ 4,515.00</b>	<b>\$ (10,085.00)</b>	<b>\$ 6,250.00</b>	<b>\$ 14,800.00</b>

<b>Scudder Reserve</b>	<b>\$ 35,800.00</b>	<b>\$ 28,118.00</b>			<b>\$ 30,383.70</b>
<b>Ameriprise</b>					