

FBOA 2011 BUDGET
as/of 5/6/11

	<u>Revenues</u>	<u>Expenses</u>	<u>Net</u>
General Membership Meeting	Est Total (Est & Act) \$7,745 Act Jan \$995 Act Mar \$1,160 Act Apr \$1,090 Act May \$850 Act Total \$4,095	Est Total (Est & Act) \$7,056 Act Jan \$1,170 Act Mar \$972 Act Apr \$990 Act May \$756 Act Total \$3,888	Est Total (Est & Act) \$689 Act \$207
Hump Day	Est Jun \$1,460 Est Jul \$1,125 Est Aug \$905 Est Total \$3,490	Est Jun \$576 Est Jul \$448 Est Aug \$736 Est Total \$1,760	Est \$1,730
50/50 Raffel	Est \$421 Act Jan \$9.05 Act Mar \$140 Act Apr \$44 Act May \$30		Est Total (Est & Act) \$421 Act \$223.05
Golf Outing			
X-mas Social			
President's OBOA Conference		Est \$300	Est (\$300)
President's ICC Conference Phoenix AZ, 4 days	Est \$600 OBOA to FBOA President	Est \$450 Air CAK DVT CAK Est \$600 Lodging Est \$200 Meals	Est (\$650)
FBOA Board of Directors' Meetings		Est Total (Est & Act) \$1,320 Act Jan \$68.39 Act Feb \$108.05 Act Mar \$101.71 Act Apr \$97.76	Est Total (Est & Act) (\$1,320) Act (\$375.91)
Scholarship		Act \$1,500	Act (\$1,500)
Advertising OBOA & IAEI		Act IAEI #2096 \$150 Act OBOA/COCOA #2095 \$175	Act (\$325)

Award Plaques		Est Total (Est & Act) \$531.96 Act \$147.96	Est Total (Est & Act) (\$531.96) Act (\$147.96)
Dues	Act \$5,455	Est Total (Est & Act) \$1,500 Act \$1,470	Est Total (Est & Act) \$3,955 Act \$3,985
Legal, Tax Insurance		Est Total (Est & Act) \$200 Act Vaughan Insurance \$126	Est Total (Est & Act) (\$200)
Supplies, PO Box, Lapel Pins & Misc	Est Total (Est & Act) \$940 Act PO Box \$72 Act Tickets \$26.61 Act Lapel Pins \$150		Est Total (Est & Act) (\$940) Act (\$258.19)
Subtotal Before 2013 Conference Expenses		* * * * *	Est Total (Est & Act) \$1,028.04
2013 Conference John S. Knight Center Deposit		Est \$4,108.75	Est (\$4,108.75)
Balance			(\$3,080.71)