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12/06/07
Cash Basis

NAAEYC
Profit & Loss Budget Overview
January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
5160 · NAEYC Technical Assistance	2,500.00
6830 · Interest Income	120.00
5130 · Director's Day	2,400.00
8410 · ECE Income	12,000.00
4210 · HCA Grant	50,000.00
5110 · Memb. Meeting	4,052.00
5120 · Membership Dues	8,400.00
6820 · Money Market Interest	1,129.00
5140 · Newsletter Ads	600.00
Total Income	81,201.00
Expense	
8150 · Teacher Training Costs	4,280.00
8145 · Postage	240.00
7220 · Benefits-	918.00
8140 · Bulk Mailing	560.00
7510 · Accounting Serv	1,995.00
7010 · Board Care Fund	600.00
8230 · Copier	720.00
8155 · Directors' Day	800.00
7030 · ECE Expense	4,000.00
7015 · Facility Enhancement Grant	1,500.00
7005 · HCA Expense	35,480.00
8510 · Insurance	1,706.00
8220 · Internet	284.00
7530 · Legal Expenses/Permits	245.00
7565 · Memb. Meetings	1,700.00
8250 · Miscellaneous	300.00
8135 · Newsletter	1,500.00
7210 · Office Administrator Salary	13,080.00
8110 · Office Supplies	4,740.00
7230 · Payroll Taxes	1,008.00
8410 · Pres. Trip	350.00
7570 · Public Policy	995.00
8210 · Rent	3,816.00
7020 · Scholarships	280.00
8120 · Telephone	1,344.00
7040 · WOYC	600.00
Total Expense	83,201.00
Net Ordinary Income	-2,000.00
Net Income	-2,000.00