NAAEYC
Profit & Loss Budget Overview
January through December 2007

		Jan - Dec 07
Ordinary Income/Expense		
Income		
Director's Day		2,800.00
ECE Income		18,000.00
HCA Grant		50,000.00
Memb. Meeting		1,400.00
Membership Dues		7,298.00
Money Market Interest		1,080.00
Newsletter Ads		600.00
Total Income		81,178.00
Expense		
Accounting Serv		1,000.00
Board Care Fund		504.00
Copier		720.00
Directors' Day		800.00
ECE Expense		4,000.00
Facility Enancement Grant		2,000.00
HCA Expense		44,004.00
Insurance		1,581.00
Internet		264.00
Legal Expenses/Permits		300.00
Memb. Meetings		400.00
Newsletter		
Bulk Mailing	880.00	
Newsletter - Other	480.00	
Total Newsletter		1,360.00
office administrator salary		12,960.00
Office Supplies		
Postage	420.00	
Office Supplies - Other	240.00	
Total Office Supplies		660.00
Payroll Taxes		1,080.00
Public Policy		1,500.00
Rent		3,816.00
Scholarships		280.00
Telephone		1,344.00
WOYC		800.00
Total Expense		79,373.00
Net Ordinary Income		1,805.00
Net Income		1,805.00