10:54 AM
01/26/09
Cash Basis

NAAEYC
Profit & Loss Budget Overview
January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
5110 · Memb. Meeting	3,500.00
5120 · Membership Dues	8,000.00
5130 · Director's Day	2,500.00
5140 · Newsletter Ads	600.00
5160 · NAEYC Technical Assistance	2,500.00
5410 · ECE Income	28,500.00
5430 · TAEYC Conference Income	10,000.00
6820 · Money Market Interest	1,380.00
6830 · Interest Income	120.00
Total Income	57,100.00
Expense	
7010 · Board Care Fund	1,000.00
7015 · Facility Enancement Grant	2,000.00
7020 · Scholarships	280.00
7025 · Accreditation Support	295.00
7030 · ECE Expense	9,000.00
7040 · WOYC	800.00
7210 · Office Administrator Salary	13,878.00
7220 · Benefits-	300.00
7230 · Payroll Taxes	1,080.00
7510 · Accounting Serv	1,400.00
7530 · Legal Expenses/Permits	245.00
7565 · Memb. Meetings	3,000.00
7570 · Public Policy	500.00
8110 · Office Supplies	750.00
8120 · Telephone	1,020.00
8135 · Newsletter	2,600.00
8140 · Bulk Mailing	1,007.00
8145 · Postage	300.00
8155 · Directors' Day	3,000.00
8200 · Professional Development	300.00
8210 · Rent	3,816.00
8220 · Internet	300.00
8230 · Copier	720.00
8250 · TAEYC Donation	500.00
8410 · Pres.Discretion	300.00
8510 · Insurance	1,709.00
Total Expense	50,100.00
Net Ordinary Income	7,000.00

NAAEYC
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	Jan - Dec 09
Net Income	7,000.00