

NAAEYC
Profit & Loss Budget vs. Actual
January through February 2012

						Budget	
Ordinary Income/Expense							
			Income				
			5110 · Memb. Meeting				
			5110-3 · non-member charge				
			5110 · Memb. Meeting - Other			3,500.00	
Total 5110 · Memb. Meeting						3,500.00	
5120 · Membership Dues						8,000.00	
5130 · Director's Day						1,000.00	
5140 · Newsletter Ads						500.00	
5410 · ECE Income							
			5410-1 · registration				
			5410-2 · vendors				
			5410-3 · Directors track				
			5410-4 · Accreditation track				
			5410-5 · sales				
			5410-6 · grants				
			5410-7 · CPR/1st Aid				
			5410 · ECE Income - Other				
Total 5410 · ECE Income						20,100.00	
6820 · Money Market Interest						168.00	
Total Income						33,268.00	
Expense							
			7010 · Board Care Fund			400.00	
			7015 · Facility Enancement Grant			2,000.00	
			7020 · Scholarships			1,010.00	
7030 · ECE Expense							
			7030-1 · keynote				
			7030-10 · Accreditation				
			7030-11 · CPR/1st Aid				
			7030-12 · Other-ECE				
			7030-2 · facility				
			7030-3 · Directors track				
			7030-4 · program				
			7030-5 · food				
			7030-6 · gifts				
			7030-7 · hospitality				
			7030-8 · misc materials				
			7030-9 · thank you lunch				
			7030 · ECE Expense - Other				
Total 7030 · ECE Expense						9,450.00	
7040 · WOYC						700.00	
7210 · Office Administrator Salary						13,000.00	
7220 · Benefits-							

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