

Ordinary Income/Expense

	<b>Income</b>	
1	Balance Budget-Use of Reserves	27,108.57
2	Auction	2,000.00
3	Conference Proceeds	24,519.43
4	Regional Conference Proceeds	900.00
5	Direct Public Support	
6	Annual Giving/Board	2,250.00
7	Corporate	250.00
8	Resource Booth	500.00
9	Development - Other	0.00
10	Total Direct Public Support	3,000.00
11	Membership Dues	
12	SECA	6,000.00
13	SECA - At-Large Membership	
14	Total Membership Dues	6,000.00
15	Interest Income	
16	Interest Income (CD)	
17	Interest Income (Money Market)	
18	Total Interest Income	
19	<b>Total Income</b>	<b>63,528.00</b>
20	<b>Gross Profit</b>	<b>63,528.00</b>
21	<b>Expense</b>	
22	Regional Conference Expense	900.00
23	Resource Booth Expense	250.00
24	Management/Administrative	
25	Bank Fees/Finance Charges	75.00
26	Benevolent	300.00
27	Board Meeting Expenses	
28	Catering	500.00
29	Meeting Site	250.00
30	Misc. Board Expenses	100.00
31	Scholarships	800.00
32	Travel Expenses	2,800.00
33	Total Board Meeting Expenses	4,450.00
34	Capital Acquisitions	250.00
35	Contract labor	400.00
36	Development Committee	200.00
37	Historian	25.00
38	Insurance	
39	Insurance-Commercial pac	1,010.00
40	Insurance-Directors & Offi	1,100.00
41	Total Insurance	2,110.00
42	Legal-Licenses/Dues/Fees	825.00
43	Legal Fees (501c3)	0.00

44	Marketing	250.00
45	Miscellaneous	100.00
46	Office Supplies	200.00
47	Personnel	
48	Gross Payroll	21,781.00
49	Bonus / Discretionary	250.00
50	Payroll Taxes-SS/Med mat	1,682.00
51	Payroll Service Fee	600.00
52	Total Personnel	24,313.00
53	Postage	200.00
54	Printer-Copier Expense	1,225.00
55	Professional Development	
56	SECA Conference	700.00
57	TACEE Conference	300.00
58	Personnel - In-State	55.00
59	Total Professional Development	1,055.00
60	Professional Fees	
61	Accounting Fees - CPA	3,300.00
62	Accounting/Bookkeeping f	6,000.00
63	Advocate	5,000.00
64	Total Professional Fees	14,300.00
65	Rent	2,400.00
66	Tech Support	200.00
67	Telephone	550.00
68	Membership	0.00
69	Total Management/Administrative	53,428.00
70	Program/Event Expenses	
71	Awards	1,000.00
72	Conference Advisory Committee	500.00
73	Diversity	100.00
74	Local Affiliate Services	750.00
75	President (Executive)	
76	In-State	250.00
77	NAEYC/PDI Conference	1,500.00
78	SECA Conference	1,500.00
79	Total President (Executive)	3,250.00
80	President-Elect	250.00
81	Publications	1,200.00
82	Public Awareness/Accreditation	0.00
83	Public Policy	1,300.00
84	SECA Rep-Elect	250.00
85	SECA Materials	100.00
86	SECA Lodging at TACEE	250.00
87	Total Program/Event Expenses	8,950.00
88	Total Expense	63,528.00
88	Net Ordinary Income	0.00

89 Net Income

0.00