

ASTD - Cascadia Chapter ASTD Chapter Budget vs Actual - Full Year

January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
Marketing				
WebAd	0.00	100.00	-100.00	0.0%
Total Marketing	0.00	100.00	-100.00	0.0%
MbrSvcs				
Membership				
Corp	486.00	3,000.00	-2,514.00	16.2%
New	405.00	8,500.00	-8,095.00	4.8%
Renewals	85.00	15,000.00	-14,915.00	0.6%
Student	0.00	900.00	-900.00	0.0%
Total Membership	976.00	27,400.00	-26,424.00	3.6%
Total MbrSvcs	976.00	27,400.00	-26,424.00	3.6%
Operations				
CHIP	0.00	500.00	-500.00	0.0%
Interest	0.00	50.00	-50.00	0.0%
MailingList	0.00	200.00	-200.00	0.0%
Total Operations	0.00	750.00	-750.00	0.0%
Programs				
Conference				
Ads	0.00	1,000.00	-1,000.00	0.0%
Exhibitors	0.00	8,800.00	-8,800.00	0.0%
Regis				
Conf	0.00	22,350.00	-22,350.00	0.0%
Total Regis	0.00	22,350.00	-22,350.00	0.0%
Sponsors	0.00	2,000.00	-2,000.00	0.0%
Total Conference	0.00	34,150.00	-34,150.00	0.0%
LearningEvents				
Regis	419.00	8,000.00	-7,581.00	5.2%
Total LearningEvents	419.00	8,000.00	-7,581.00	5.2%
LearningLeaders				
Regis	0.00	4,000.00	-4,000.00	0.0%
Total LearningLeaders	0.00	4,000.00	-4,000.00	0.0%
Series				
Regis	199.00	21,000.00	-20,801.00	0.9%
Total Series	199.00	21,000.00	-20,801.00	0.9%
Total Programs	618.00	67,150.00	-66,532.00	0.9%
Total Income	1,594.00	95,400.00	-93,806.00	1.7%
Gross Profit	1,594.00	95,400.00	-93,806.00	1.7%
Expense				
MarketingExp				
ChapterPromo	0.00	500.00	-500.00	0.0%
Total MarketingExp	0.00	500.00	-500.00	0.0%
MbrSvcsExp				
MembershipExp				
MbrMtg				
Supplies	0.00	2,000.00	-2,000.00	0.0%
Total MbrMtg	0.00	2,000.00	-2,000.00	0.0%
Postage	0.00	300.00	-300.00	0.0%
Total MembershipExp	0.00	2,300.00	-2,300.00	0.0%
VolunteerExp				
VolRecog				
Facility	0.00	1,000.00	-1,000.00	0.0%
Postage	0.00	300.00	-300.00	0.0%
Total VolRecog	0.00	1,300.00	-1,300.00	0.0%
Total VolunteerExp	0.00	1,300.00	-1,300.00	0.0%
Total MbrSvcsExp	0.00	3,600.00	-3,600.00	0.0%
OperationsExp				
ALC	0.00	3,000.00	-3,000.00	0.0%
Board				
FinanceCommittee	0.00	25.00	-25.00	0.0%
Mtg	0.00	900.00	-900.00	0.0%
NatDues	0.00	600.00	-600.00	0.0%
Transition	0.00	200.00	-200.00	0.0%
Total Board	0.00	1,725.00	-1,725.00	0.0%
CCFees	0.00	3,000.00	-3,000.00	0.0%
CPA	0.00	650.00	-650.00	0.0%
HRCI	0.00	750.00	-750.00	0.0%
Insurance	0.00	1,800.00	-1,800.00	0.0%
Licenses	0.00	50.00	-50.00	0.0%
Phone	0.00	800.00	-800.00	0.0%
Postage	0.00	150.00	-150.00	0.0%
Staff				
Admin	0.00	4,500.00	-4,500.00	0.0%
ED	0.00	38,400.00	-38,400.00	0.0%
Total Staff	0.00	42,900.00	-42,900.00	0.0%
Supplies	0.00	250.00	-250.00	0.0%
Taxes	0.00	45.00	-45.00	0.0%
Tech				
Domain	0.00	30.00	-30.00	0.0%
ISP	0.00	120.00	-120.00	0.0%
MerchSvcs	0.00	150.00	-150.00	0.0%
Programming	0.00	5,000.00	-5,000.00	0.0%
Tools	0.00	885.00	-885.00	0.0%
Total Tech	0.00	6,185.00	-6,185.00	0.0%
Total OperationsExp	0.00	61,305.00	-61,305.00	0.0%
ProgramsExp				

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ASTD - Cascadia Chapter ASTD Chapter Budget vs Actual - Full Year

January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
ConferenceExp				
Committee	0.00	200.00	-200.00	0.0%
Equipment	0.00	3,000.00	-3,000.00	0.0%
Exhibitors	0.00	1,100.00	-1,100.00	0.0%
Food	0.00	15,600.00	-15,600.00	0.0%
Marketing	0.00	300.00	-300.00	0.0%
SpeakerExp	0.00	10,700.00	-10,700.00	0.0%
Supplies	0.00	2,500.00	-2,500.00	0.0%
Total ConferenceExp	0.00	33,400.00	-33,400.00	0.0%
LearningEventsExp				
Facility	0.00	450.00	-450.00	0.0%
Food	0.00	600.00	-600.00	0.0%
Printing	0.00	300.00	-300.00	0.0%
Total LearningEventsExp	0.00	1,350.00	-1,350.00	0.0%
LearningLeadersExp				
Food	0.00	200.00	-200.00	0.0%
Total LearningLeadersExp	0.00	200.00	-200.00	0.0%
SeriesExp				
Food	0.00	1,500.00	-1,500.00	0.0%
Printing	0.00	2,250.00	-2,250.00	0.0%
Total SeriesExp	0.00	3,750.00	-3,750.00	0.0%
Total ProgramsExp	0.00	38,700.00	-38,700.00	0.0%
Total Expense	0.00	104,105.00	-104,105.00	0.0%
Net Income	1,594.00	-8,705.00	10,299.00	-18.3%