

ACSA REGION 4
Statement of Income and Expense
For the Period: 7/1/15 to 1/10/16

1/10/16

	YTD Actual 2015 - 2016	YTD Budget 2015 - 2016	Variance (Over) Under Budget
INCOME			
401.0 St ACSA Dues Rebates	\$ 56,681.61	\$ 70,000.00	\$ (13,318.39)
401.1 Region 4 Leadership Workshop		-	0.00
401.3 North State Conf - Reno	860.40	1,500.00	(639.60)
404.1 Golf Tournament Scholarship-Reno	1,250.00	2,000.00	(750.00)
402.1 Professional Development Events		-	0.00
403.0 Earned Interest	10.70	100.00	(89.30)
404.2 Other Misc. Income	1,500.00	-	1,500.00
TOTAL INCOME	<u>\$ 60,302.71</u>	<u>\$ 73,600.00</u>	<u>\$ (13,297.29)</u>
Expense			
Mission Specific Expenses			
501.2 Professional Development Grants	\$ 3,000.00	\$ 10,500.00	\$ (7,500.00)
501.3 Student Scholarships-Golf Tournament		1,000.00	(1,000.00)
501.4 Every Student Succeeding-Region		1,000.00	(1,000.00)
501.41 Every Student Succeeding-Charter		3,500.00	(3,500.00)
501.5 Region 4 Leadership Workshop	2,441.18	15,000.00	(12,558.82)
501.6 St ACSA Legislative Action Day		5,000.00	(5,000.00)
501.9 St ACSA Summit Vouchers-Nov	(6,631.00)	6,000.00	(12,631.00)
501.7 Local Charters Direct Rebates	2,475.26	7,000.00	(4,524.74)
502.3 North State Conference-Reno	1,200.00	1,800.00	(600.00)
502.4 March Madness Membership Drive		3,500.00	(3,500.00)
502.41 Member Recruitment	483.40	1,000.00	(516.60)
502.5 North State Reimbursement		5,000.00	(5,000.00)
502.6 Woman Leadership Conf	414.00	3,750.00	(3,336.00)
502.7 Del. Assem/charter Pres		1,000.00	(1,000.00)
502.8 Charter Development		2,500.00	(2,500.00)
502.9 Charter Emergency Fund	2,000.00	2,000.00	0.00
Total Mission Specific Expenses	<u>\$ 5,382.84</u>	<u>\$ 69,550.00</u>	<u>\$ (64,167.16)</u>
Mission Support Expenses			
503.0 Region Leadership Forum	\$ 1,928.10	\$ 2,500.00	\$ (571.90)
504.0 Committees	178.61	500.00	(321.39)
505.0 Presidential Business	3,477.10	3,200.00	277.10
506.0 Board Business	2,645.16	5,000.00	(2,354.84)
Mission Support Expenses	<u>\$ 8,228.97</u>	<u>\$ 11,200.00</u>	<u>\$ (2,971.03)</u>
General & Administrative Expenses			
507.1 State Consultant - Salary	\$ 8,666.70	\$ 16,000.00	\$ (7,333.30)
507.2 State Consultant - Payroll Tax/Fringe	1,300.00	900.00	400.00
507.3 State Consultant - Expenses	1,155.88	2,250.00	(1,094.12)
507.4 General & Administrative Exp	1,238.49	3,000.00	(1,761.51)
507.5 Bank Fees		400.00	(400.00)
General & Administrative Expenses	<u>\$ 12,361.07</u>	<u>\$ 22,550.00</u>	<u>\$ (10,188.93)</u>
TOTAL EXPENSES	<u>\$ 25,972.88</u>	<u>\$ 103,300.00</u>	<u>\$ (77,327.12)</u>
NET INCOME (LOSS)	<u>\$ 34,329.83</u>	<u>\$ (29,700.00)</u>	<u>\$ 64,029.83</u>
Total Cash-7/1/15	\$ 71,917.17		
Net Change in Cash	34,329.83		
Total Cash- 1/10/16	\$ 106,247.00		