

**AMERICAN SOCIETY OF WOMEN ACCOUNTANTS
CENTRAL NEW YORK CHAPTER #29
OPERATING BUDGET TO ACTUAL COMPARISON
JULY 2009- JUNE 2010**

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>BUDGET</u>	<u>DIFFERENCE</u>
INCOME:			
DUES	754.00	750.00	4.00
TAX SEMINAR UNDESIGNATED, NET	1,190.31	1,150.00	40.31
WEB SITE SPONSORSHIP	0.00	600.00	(600.00)
DINNER, NET	15.00	0.00	15.00
STUDENT NIGHT, NET	207.00	0.00	207.00
MISC CPE, NET	(6.74)	250.00	(256.74)
INTEREST	<u>6.42</u>	<u>10.00</u>	<u>(3.58)</u>
 TOTAL INCOME	 2,165.99	 2,760.00	 (594.01)
EXPENSE:			
DUES- WOMAN'S SOCIETY	0.00	10.00	(10.00)
ASWA SUPPLIES	171.34	0.00	171.34
HOLIDAY PARTY	0.00	100.00	(100.00)
HOLIDAY CRAFT-DONATION	0.00	150.00	(150.00)
JUNE BANQUET SUPPLIES	0.00	40.00	(40.00)
STUDENT MEMBERSHIPS	0.00	90.00	(90.00)
STUDENT NIGHT EXPENSES	711.37	65.00	646.37
WEB SITE EXPENSES	359.88	360.00	(0.12)
SPONSOR - ANNUAL SEMINAR TRIP	0.00	545.00	(545.00)
DONATIONS MISC, FLOWERS	120.42	200.00	(79.58)
SPEAKERS DINNERS	0.00	100.00	(100.00)
SPEAKERS GIFT	330.25	500.00	(169.75)
MEMBERSHIP DRIVE	<u>18.52</u>	<u>600.00</u>	<u>(581.48)</u>
 TOTAL EXPENSE	 <u>1,711.78</u>	 <u>2,760.00</u>	 <u>(1,048.22)</u>
 NET INCOME	 <u><u>454.21</u></u>	 <u><u>0.00</u></u>	 <u><u>454.21</u></u>

**AMERICAN SOCIETY OF WOMEN ACCOUNTANTS
CENTRAL NEW YORK CHAPTER #29
SCHOLARSHIP BUDGET TO ACTUAL COMPARISON
JULY 2009 - JUNE 2010**

	<u>2008-2009</u> <u>ACTUAL</u>	<u>2009-2010</u> <u>BUDGET</u>	<u>DIFFERENCE</u>
INCOME:			
50/50 RAFFLE	71.75	100.00	(28.25)
SCHOLARSHIP CONTRIBUTION	0.00	50.00	(50.00)
SHOP FOR A CAUSE	305.00	500.00	(195.00)
TAX SEMINAR DESIGNATED	<u>1,275.00</u>	<u>1,350.00</u>	<u>(75.00)</u>
 TOTAL INCOME	 1,651.75	 2,000.00	 (348.25)
EXPENSE:			
SCHOLARSHIP EXPENSE	<u>2,800.00</u>	<u>2,000.00</u>	<u>800.00</u>
 TOTAL EXPENSE	 <u>2,800.00</u>	 <u>2,000.00</u>	 <u>800.00</u>
 NET INCOME	 <u><u>(1,148.25)</u></u>	 <u><u>0.00</u></u>	 <u><u>(1,148.25)</u></u>