

	ANNUAL	JULY		AUGUST		SEPTEMBER		Q3 2003			Q2 ACTUAL	Q1 ACTUAL	ANNUAL BUDGET LESS Q1, Q2, & Q3 ACTUAL
	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	\$ Variance			
Funds Collected													
Dues	\$ 136,200.00	\$ -	\$ 1,000.00	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -	\$ 7,750.00	\$ (7,750.00)	\$ 70,700.00	\$ 56,500.00	\$ 1,250.00
Funds Disbursed													
Salary	\$ 66,000.00	\$ 5,500.00	\$ 5,479.62	\$ 5,500.00	\$ 5,479.62	\$ 5,500.00	\$ 5,479.62	\$ 16,500.00	\$ 16,438.86	\$ 61.14	\$ 16,438.86	\$ 19,415.34	\$ 13,706.94
Website maintenance	12,000.00	600.00		1,600.00	750.00	600.00		\$ 2,800.00	\$ 750.00	\$ 2,050.00	\$ 5,531.20	\$ 568.75	\$ 5,150.05
Marketing / Support Materials	12,000.00	2,000.00	1,756.00			2,000.00	5,598.99	\$ 4,000.00	\$ 7,354.99	\$ (3,354.99)	\$ 5,556.39	\$ 8,532.99	\$ (9,444.37)
Supplies	1,500.00		39.99			125.00		\$ 125.00	\$ 39.99	\$ 85.01	\$ 378.00	\$ -	\$ 1,082.01
Telephone / Fax / Postage	5,000.00	400.00	18.40	400.00	37.73	450.00	380.96	\$ 1,250.00	\$ 437.09	\$ 812.91	\$ 1,364.64	\$ 471.70	\$ 2,726.57
2004 Global Meeting	17,000.00	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ 17,018.75	\$ -	\$ (18.75)
Sponsorships	5,000.00	500.00	800.00			1,500.00		\$ 2,000.00	\$ 800.00	\$ 1,200.00	\$ -	\$ -	\$ 4,200.00
Executive Director Travel Costs	4,000.00	-	294.67	-	51.82	-		\$ -	\$ 346.49	\$ (346.49)	\$ 2,035.28	\$ -	\$ 1,618.23
Miscellaneous	6,000.00	500.00	1,271.56	500.00	30.00	500.00	757.97	\$ 1,500.00	\$ 2,059.53	\$ (559.53)	\$ 1,280.88	\$ 2,379.65	\$ 279.94
	\$ 128,500.00	\$ 9,500.00	\$ 9,660.24	\$ 8,000.00	\$ 6,349.17	\$ 10,675.00	\$ 12,217.54	\$ 28,175.00	\$ 28,226.95	\$ (51.95)	\$ 49,604.00	\$ 31,368.43	\$ 19,300.62
Increase (Decrease) Net Funds										\$ (20,476.95)			
Cash Balance -6/30/04										\$ 62,058.49			
September Expense paid in October										\$ 8,261.55			
Net Funds on Hand -9/30/04										\$ 49,843.09			