

2007 MONTH BY MONTH BUDGET

| | | January | February | March | April | May | June | July | August | September | October | November | December |
|---|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Law Firm Dues | \$ 165,800.00 | \$ 82,900.00 | \$ - | \$ - | \$ 82,900.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Associate Member | \$ 13,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 13,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 1,200.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Other | <u>\$ 5,000.00</u> | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <u>\$ 185,000.00</u> | \$ 83,000.00 | \$ 100.00 | \$ 100.00 | \$ 83,000.00 | \$ 18,100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| | | | | | | | | | | | | | |
| Website maintenance | 7,500.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 | \$ 625.00 |
| Electronic Newsletter | 11,000.00 | \$ 2,690.00 | \$ 30.00 | \$ 30.00 | \$ 2,690.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 2,690.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 | \$ 2,690.00 |
| Marketing / Sponsorship / Advertising | 45,000.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 12,000.00 | \$ 3,000.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 2,000.00 | \$ 3,000.00 | \$ 7,000.00 | \$ 3,000.00 |
| Supplies | 1,200.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 300.00 | \$ 100.00 | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Utilities/Postage/Duplication/Blackberry | 6,000.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 1,000.00 | \$ 500.00 | \$ 250.00 | \$ 250.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Public Relations | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2007 Global Meeting | 35,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2007 Regional Meetings | 4,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,500.00 | \$ - |
| Salary & Expenses | \$ 90,250.00 | \$ 8,765.44 | \$ 7,130.23 | \$ 7,026.81 | \$ 8,374.31 | \$ 7,026.81 | \$ 7,026.81 | \$ 7,026.81 | \$ 8,374.31 | \$ 7,026.81 | \$ 7,026.81 | \$ 7,026.81 | \$ 8,418.04 |
| Executive Director T & E | 4,000.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 2,000.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 800.00 | \$ 300.00 |
| Accountants | 8,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | <u>2,500.00</u> | \$ 208.33 | \$ 208.33 | \$ 208.33 | \$ 208.33 | \$ 208.33 | \$ 208.33 | \$ 208.33 | \$ 208.33 | \$ 208.33 | \$ 208.33 | \$ 208.33 | \$ 208.33 |
| | <u>214,950.00</u> | \$ 14,988.77 | \$ 11,693.56 | \$ 10,590.14 | \$ 15,597.64 | \$ 46,190.14 | \$ 31,590.14 | \$ 10,240.14 | \$ 15,247.64 | \$ 10,590.14 | \$ 11,590.14 | \$ 20,790.14 | \$ 15,841.37 |