

SAMPLE BUDGET

Subject : SAMPLE Budget for 2007-2008 Fiscal Year

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 Made By : a.TREASURER
 Date : 9/1/2008
 Checked By :
 Date :

Revised on 9/5/07

	2007-2008		
	Proposed		
Revenues/Income	Debit	Credit	Notes:
Dues	\$ 1,020.00	AA.	
Interest from Savings	\$ 30.00		
Chapter Meetings	\$ 4,050.00	BB.	1
Total:	\$ 5,100.00		

2006-2007			
Proposed		Actual	
Debit	Credit	Debit	Credit
\$ 1,400.00		\$ 1,114.84	
\$ 25.00		\$ 28.73	
\$ 5,000.00		\$ 3,331.00	
\$ 6,425.00		\$ 4,474.57	

2005-2006			
Proposed		Actual	
Debit	Credit	Debit	Credit
\$ 1,400.00		\$ 1,028.35	
\$ 25.00		\$ 35.67	
\$ 5,000.00		\$ 2,685.00	
\$ 6,425.00		\$ 3,749.02	

	2007-2008 Proposed		
	Debit	Credit	Notes:
Chapter Meetings	CC.	\$ 3,375.00	2
Executive Board Meeting		\$ 50.00	
Speaker Recognition	DD.	\$ 300.00	3
Postage		\$ 25.00	
Printing		\$ 25.00	
Donations		\$ 600.00	4
E-Week Activities		\$ 650.00	5
Contingency/Miscellaneous		\$ 150.00	6
Total:		\$ 5,175.00	

Proposed		Actual	
Debit	Credit	Debit	Credit
	\$ 5,000.00		\$ 3,928.85
	\$ 100.00		\$ -
	\$ 300.00		\$ -
	\$ 25.00		\$ -
	\$ 25.00		\$ -
	\$ 600.00		\$ 575.00
	\$ 750.00		\$ 596.00
	\$ 225.00		\$ -
	\$ 7,025.00		\$ 5,099.85

Proposed		Actual	
Debit	Credit	Debit	Credit
	\$ 5,000.00		\$ 2,568.12
	\$ 100.00		\$ -
	\$ 300.00		\$ -
	\$ 50.00		\$ -
	\$ 50.00		\$ -
	\$ 300.00		\$ 250.00
	\$ 750.00		\$ 580.00
	\$ 375.00		\$ 475.50
	\$ 6,925.00		\$ 3,873.62

Net: (\$75.00)

(\$600.00) (\$625.28)

(\$500.00) (\$124.60)

Notes:

- 1 Chapter Meeting Revenue is assuming \$30/head x 160 people.
- 2 Chapter Meeting Expense is assuming \$25/head x 160 people
- 3 Speaker Recognition Expense assumes plaque costs and printing
- 4 Donations are assumed to various Professional Engineering Causes
- 5 E-Week Activities are yet to be determined
- 6 Contingency is 5% of expenses/outlay subtotal. Can cover miscellaneous costs such as leadership program, delegates meeting, or new checks.

Revision Assumptions:

- AA. NJSPE will collect \$17 per member x 60 = \$1,020
- BB. Revenue - 9 meetings x 15 people = 135 x \$30 = \$4,050.00
- CC. Credit - 135 x \$25 = \$3,375.00
- DD. Speaker Recognition now includes 8 x \$25 = \$200.00 for their dinners

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