

ADMINISTRATIVE PERSONNEL ASSOCIATION FLORIDA REGION BUDGET 2007-2008

Income/Revenue	Budget	Actual	Over/Under
Dues 2008	\$1,520.00	\$1,224.00	-\$296.00
Border Offering	\$100.00	\$101.04	\$1.04
Fundraising-Jewelry/Raffle	\$200.00	\$1,060.00	\$860.00
Misc	\$380.00	\$75.39	-\$304.61
TOTAL INCOME/REVENUE	\$2,200.00	\$2,460.43	\$260.43

Expenses

Postage	\$50.00	\$64.43	-\$14.43
Printing	\$35.00	\$0.00	\$35.00
National Conf-President	\$900.00	\$1,382.40	-\$482.40
National Conf-President Elect	\$325.00	\$325.00	\$0.00
National Conf-Cert Chair	\$325.00	\$325.00	\$0.00
Website	\$100.00	\$45.61	\$54.39
GA Booth	\$50.00	\$0.00	\$50.00
Fundraiser-Jewelry/Raffle	\$200.00	\$594.40	-\$394.40
National Scholarship	\$100.00	\$0.00	\$100.00
Executive Board			
Administrative Fee/Bank Fees	\$65.00	\$62.00	\$3.00
TOTAL EXPENSES	\$2,150.00	\$2,798.84	-\$648.84

Regional Conference 2007

Income	\$11,387.76
Expenses	\$11,387.76

TOTAL REGIONAL CONF \$0.00

Restricted Funds

			Credited*	
Scholarship Fund Income	\$100.00	\$512.00	\$132.80	\$444.80
Scholarship Fund Expen	\$200.00	\$200.00	\$0.00	\$0.00
Membership Fund Incom	\$200.00	\$0.00	\$132.80	\$132.80
Membership Fund Expen	\$200.00	\$0.00	\$0.00	\$0.00
Mutual Fund/CD	NA	NA	NA	NA
TOTAL RESTRICTED FUNDS	\$700.00	\$712.00	\$265.60	\$577.60

*Amounts determined by fundraisers total amounts.