

AMTA - NM Chapter Budget vs. Actual March through September 2016

	Mar - Sept 16	Mar - Sept 16	16 - 17	17 - 18							
	Actual	Budget	Budget	Budget							
Income						Education Events Income					
4000 · Chapter Dues	8,208.06	7,000.00	12,000.00	12,500.00	Date	Date	Date	Date	Date	Date	
4050 · Chapter Contributions	1,839.36	466.65	800.00	1,000.00	00/00/00	00/00/00	00/00/00	00/00/00	00/00/00	00/00/00	
4100 · Education Income	1,570.59	583.35	1,000.00	500.00							
4200 · Sports Massage Team Income	0.00	0.00	0.00	0.00							
4201 · Community Outreach Income	1,105.00	1,458.35	2,500.00	1,000.00							
4300 · Advertising	80.00	116.65	200.00	100.00							
4400 State Convention Income	0.00	0.00	0.00	0.00							
4401 · State Conv - Registration	10,695.96	11,082.00	11,082.00	9,000.00							
4402 · State Conv - Exhibitors	0.00	0.00	0.00	0.00							
4403 · State Conv - Sponsorships	0.00	0.00	0.00	0.00							
4500 · Interest/Dividends	0.00	0.00	0.00	0.00							
4501 · Interest Income	0.00	2.90	5.00	5.00							
4502 · Dividends Income	0.00	0.00	0.00	0.00							
4951 · Miscellaneous Income	0.00	0.00	0.00	0.00							
Total Income	23,498.97	20,709.90	27,587.00	24,105.00							
Expense											
6000 · Sports Massage Team	0.00	0.00	0.00	0.00							
6001 · SMT - Fees	0.00	0.00	0.00	0.00							
6002 · SMT - Expenses	0.00	0.00	0.00	0.00							
6025 · Community Outreach	0.00	0.00	0.00	0.00							
6026 · Co Outreach - Fees	500.00	583.35	1,000.00	1,000.00							
6027 · Co Outreach - Expenses	845.91	933.35	1,600.00	1,600.00							
6050 · State Convention	0.00	0.00	0.00	0.00	* Month of State Convention:						
6051 · State Conv - Facilities	8,547.90	800.00	800.00	3,500.00							
6052 · State Conv - Food	750.00	8,000.00	8,000.00	8,000.00							
6053 · State Conv - Speaker Fees	3,070.00	3,000.00	3,000.00	1,800.00							
6054 · State Conv - Speaker Expenses	1,444.45	1,200.00	1,200.00	2,500.00							
6055 · State Conv - Lodging	575.59	400.00	400.00	800.00							
6056 · State Conv - Travel	338.52	300.00	300.00	850.00							
6057 · State Conv - Supplies	1,463.06	1,000.00	1,000.00	1,200.00							
6058 · State Conv - Marketing	0.00	1,500.00	1,500.00	1,500.00							
6059 · State Conv - Prof Services	1,502.84	1,000.00	1,000.00	1,500.00							

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6100 · National Convention	0.00	0.00	0.00		September 2017					
6101 · Ntnl Conv - Meals	0.00	0.00	1,500.00	1,600.00						
6102 · Ntnl Conv - Travel	0.00	0.00	2,400.00	2,000.00						
6103 · Ntnl Conv - Lodging	0.00	0.00	1,800.00	2,000.00						
6104 · Ntnl Conv - Registration Fees	0.00	0.00	395.00	395.00						
6105 · Ntnl Conv - Delegates	0.00	0.00	1,950.00	2,100.00						
6106 · President's Meetings	1,666.27	0.00	1,400.00	900.00						
6150 · CVOP	0.00	0.00	0.00		September 2017					
6151 · CVOP - Meals	0.00	0.00	0.00	0.00						
6152 · CVOP - Travel	0.00	0.00	0.00	0.00						
6153 · CVOP - Lodging	0.00	0.00	0.00	0.00						
6154 · CVOP - Registration Fees	0.00	0.00	0.00	0.00						
6250 · Education Event	108.54	0.00	0.00							
6251 · Educ Evnt - Speaker Fees	0.00	1,166.65	2,000.00	800.00						
6252 · Educ Evnt - Speaker Expenses	0.00	1,166.65	2,000.00	500.00						
6253 · Educ Evnt - Meeting Room	368.57	583.35	1,000.00	800.00						
6254 · Educ Evnt - Supplies	155.91	291.65	500.00	500.00						
6255 · Educ Evnt - Meals	135.64	875.00	1,500.00	500.00						
6256 · Educ Evnt - Use Tax	66.50	0.00	0.00	0.00						
6300 · Unit Expenses	0.00	0.00	0.00							
6301 · Units - Speaker Fees	0.00	0.00	0.00	0.00						
6302 · Units - Speaker Expenses	0.00	0.00	0.00	0.00						
6303 · Units - Meeting Room	0.00	0.00	0.00	0.00						
6304 · Units - Supplies	0.00	0.00	0.00	0.00						
6400 · Newsletter	0.00	0.00	0.00							
6401 · Nwsltr - Professional Services	0.00	0.00	0.00	0.00						
6402 · Nwsltr - Printing	54.59	35.00	60.00	50.00						
6403 · Nwsltr - Mailing	55.60	58.35	100.00	50.00						
6404 · Nwsltr - Ad Commission	0.00	0.00	0.00	0.00						
6405 · Nwsltr - Use Tax	0.00	0.00	0.00	0.00						
6450 · Website	0.00	0.00	0.00							
6451 · Website - Hosting	0.00	0.00	0.00	0.00						
6452 · Website - Maintenance	0.00	58.35	100.00	100.00						
6500 · Legislative	0.00	0.00	0.00							
6501 · Legis - Lobbyist	0.00	0.00	0.00	0.00						
6503 · Legis - Expenses	0.00	0.00	0.00	200.00						
6550 · Committees	0.00	0.00	0.00							
6551 · Cmtes - Awards	123.97	116.65	200.00	200.00						
6552 · Cmtes - Convention	0.00	233.35	400.00	400.00						
6553 · Cmtes - Education	234.50	466.65	800.00	800.00						
6554 · Cmtes - Finance	0.00	29.15	50.00	50.00						

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6555 · Cmtes - Membership	213.95	466.65	800.00	1,600.00					
6556 · Cmtes - NMTAW	0.00	291.65	500.00	500.00					
6557 · Cmtes - Scholarship	0.00	583.35	1,000.00	608.00					
6558 · Cmtes - Law & Legislation	82.08	320.85	550.00	700.00					
6559 · Cmtes - Delegate	0.00	14.60	25.00	25.00					
6560 · Cmtes - Sports Massage Team	0.00	0.00	0.00	0.00					
6600 · Board Meetings	0.00	0.00	0.00						
6601 · Brd Mtg - Travel	0.00	233.35	400.00	400.00					
6602 · Brd Mtg - Meals	176.57	350.00	600.00	600.00					
6603 · Brd Mtg - Lodging	0.00	233.35	400.00	250.00					
6604 · Brd Mtg - Facility	0.00	0.00	0.00	0.00					
6650 · Administration	0.00	0.00	0.00						
6651 · Admin - Chapter Telephone	0.00	0.00	0.00	0.00					
6652 · Admin - Bank Fees	0.00	72.90	125.00	0.00					
6653 · Admin - Cr Card Proc Fees	11.84	583.35	1,000.00	1,000.00					
6654 · Admin - Postage	9.47	43.75	75.00	75.00					
6655 · Admin - Supplies	149.95	43.75	75.00	100.00					
6656 · Admin - Conference Calls	0.00	0.00	0.00	0.00					
6658 · Admin - Depreciation Expense	0.00	0.00	0.00	0.00					
6659 · Admin - Investment Fees	0.00	0.00	0.00	0.00					
6660 · Admin - Professional Services	0.00	0.00	0.00	0.00					
6661 · Admin - Rent	0.00	0.00	0.00	0.00					
6662 · Admin - Board Stipends	0.00	0.00	0.00	0.00					
7000 · Miscellaneous Expenses	250.00	0.00	0.00	0.00					
Total Expense	22,902.22	27,035.05	43,505.00	44,053.00					
Net Income	596.75	-6,325.15	-15,918.00	-19,948.00					

**Chapter Reserves 25% to 50% of Total Cash on Hand
compare to Balance Sheet Total Current Assets**

Low	25%	11,013.25
High	50%	22,026.50

