

President

GLA ARMA
Income / Expense Budget
 FY 2009/2010

	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	TOTAL Jul 09 - Jun 10
Income													
002 Member Dues, Assessments													0.00
005 Seminars and Meetings Inc													
Annual Passes													0.00
Chapter													0.00
Conference													0.00
Total 005 Seminars and Meetings Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 Special Projects													0.00
008 Advertising Revenue													0.00
009 Other Revenues													0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense													
100 Contrib-Gifts-Grants Exp	50.00											300.00	350.00
200 Printing and Postage													0.00
300 Supplies													0.00
400 Travel	2,500.00												2,500.00
600 Seminars and Meetings Exp													
Board	1,550.00						1,000.00						2,550.00
Chapter													0.00
Conference	1,000.00												1,000.00
600 Seminars and Meetings Exp - Other			30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	300.00
Total 600 Seminars and Meetings Exp	2,550.00	0.00	30.00	30.00	30.00	30.00	1,030.00	30.00	30.00	30.00	30.00	30.00	3,850.00
700 Special Projects													0.00
800 Library													0.00
900 Other Expenses													
Website													
Website Hosting													0.00
Website Maintenance													0.00
Website - Other													0.00
Total Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Expenses - Other													0.00
Total 900 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	5,100.00	0.00	30.00	30.00	30.00	30.00	1,030.00	30.00	30.00	30.00	30.00	330.00	6,700.00
Net Income	-5,100.00	0.00	-30.00	-30.00	-30.00	-30.00	-1,030.00	-30.00	-30.00	-30.00	-30.00	-330.00	-6,700.00

GLA ARMA
Income Detail
 FY 2009/2010

Income Code	Account Title	Description of Income	Amount	Month
001	Contributions, Gifts, Grants			
002	Member Dues, Assessments			
003	Interest Income			
004	Dividends			
005	Seminars and Meetings Income			
006	Special Projects			
007	Newsletter Subscriptions			
008	Advertising Revenue			
009	Other Revenues			

Date Submitted:

Total Income:

\$0.00

GLA ARMA
Expense Detail
 FY 2009/2010

Expense Code	Account Title	Description of Expense	Amount	Month
100	Contributions, Gifts, Grants	Pacific Leadership Conference Gift	\$50.00	July
		Annual Awards	\$300.00	June
110	Accounting Fees			
120	Legal Fees			
200	Printing, Postage	MailHouse	\$300.00	December
300	Supplies			
400	Travel	Pacific Region Leadership Confernece Hotel	\$2,500.00	July
500	Dues			
600	Seminars and Meetings Expense	Summer Planning Meeting	\$1,550.00	July
		Pacific Regions Leadership Conference	\$1,000.00	July
		Mid Year Board Meeting	\$1,000.00	January
		Conference		
700	Special Projects			
800	Library			
900	Other Expenses			

Date Submitted:

Total Expenses:

\$6,700.00