

SVAHU
Budget Overview: 2009-2010 Budget
 July 2009 - June 2010

	Total
Income	
4000 Banking	
4000.1 Interest Income	50.00
Total 4000 Banking	50.00
4200 Events	
4220 Golf Tournament Income	
4221 Green Fees, Registration	
4221.1 Golf Registration	6,000.00
4221.2 Jewel Sponsors	2,400.00
Total 4221 Green Fees, Registration	8,400.00
4222 Raffles & Mulligans	3,175.00
4224 Sponsorships	
4224.2 Beverage Sponsor	5,000.00
4224.4 Dinner Sponsor	3,000.00
4224.5 General Sponsors	8,000.00
4224.6 Jewel Sponsors	2,000.00
4224.8 Tee Sponsorships	
4224.81 General Sponsors	1,000.00
4224.82 Jewel Sponsors	1,000.00
Total 4224.8 Tee Sponsorships	2,000.00
Total 4224 Sponsorships	20,000.00
Total 4220 Golf Tournament Income	31,575.00
4230 Sales Expo Income	
4231 Booths	
4231.1 General Booths	14,000.00
4231.2 Jewel Booths	3,600.00
Total 4231 Booths	17,600.00
4232 Program Ads & Listing	
4232.1 General Ads	60.00
4232.2 Jewel Ads	1,700.00
Total 4232 Program Ads & Listing	1,760.00
4233 Registration	4,000.00
4234 Sponsorships	
4234.1 Breakfast - Blue Shield of CA	1,000.00
4234.6 MAIN Event Sponsor	2,000.00
Total 4234 Sponsorships	3,000.00
Total 4230 Sales Expo Income	26,360.00
Total 4200 Events	57,935.00
4300 Meeting Income	
4320 Registrations	3,000.00
4330 Sponsors	2,000.00
4330.1 General Sponsors	2,500.00
4330.3 Table Sponsors	
4330.31 General Sponsors	40.00
4330.32 Jewel Sponsors	300.00
Total 4330.3 Table Sponsors	340.00

	Total
	340.00
Total 4330 Sponsors	4,840.00
Total 4300 Meeting Income	7,840.00
4400 Membership Dues	
4400.1 Member Dues	300.00
4400.2 NAHU Dues	5,000.00
Total 4400 Membership Dues	5,300.00
4500 Miscellaneous Income	
4500.1 CAHU PAC	30.00
Total 4500 Miscellaneous Income	30.00
4600 Newsletter/Communications	
4600.1 eNewsletters	300.00
4600.2 Listing Ads	1,260.00
4600.3 Newsletter Ads	8,000.00
4600.4 Website Ads	1,050.00
Total 4600 Newsletter/Communications	10,610.00
Total Income	\$81,765.00
Expenses	
5000 Awards	300.00
5100 Accounting	
5100.1 Audit Fees & Tax Return Prep	650.00
5100.2 Tax & Licenses	30.00
Total 5100 Accounting	680.00
5200 Administration Expenses	
5200.1 ExD Fee	11,640.00
5200.2 Phone/Fax	1,000.00
5200.3 Postage/Shipping	400.00
5200.4 Printing/Copying	700.00
5200.6 Supplies	500.00
5200.7 Quickbooks Online Fee	129.00
Total 5200 Administration Expenses	14,369.00
5300 Banking Expense	
5300.1 Bank Charges	5.00
5300.2 Merchant Services	1,200.00
Total 5300 Banking Expense	1,205.00
5400 Board of Directors	
5400.3 Presidents Unrestricted	250.00
Total 5400 Board of Directors	250.00
5500 Board Meetings	
5500.5 Teleconferences	25.00
Total 5500 Board Meetings	25.00
5600 CAHU Events	
5610 CAHU Board Meetings	250.00
5611 CAHU Board Mtgs- travel	400.00
5620 CAHU DATC	
5620.1 DATC Registration	360.00
5620.2 DATC Travel/Meals/Lodging	1,200.00
Total 5620 CAHU DATC	1,560.00
5630 CAHU Sales Conference	

	Total
5630.1 Registration	150.00
5630.2 Travel/Meals/Lodging	800.00
Total 5630 CAHU Sales Conference	950.00
Total 5600 CAHU Events	3,160.00
5700 Events.	
5720 Golf Tournament Expenses	
5720.1 Green Fees/Registrations	10,000.00
5720.2 Food/Beverages	10,000.00
5720.3 Printing/Postage	130.00
5720.4 Prizes	500.00
5720.5 Supplies	2,487.00
Total 5720 Golf Tournament Expenses	23,117.00
5730 Sales Conference Expense	
5730.2 Facility/AV	5,200.00
5730.3 Food/Beverages	7,200.00
5730.4 Printing/Postage	750.00
5730.5 Speakers	100.00
5730.6 Supplies/Staff Travel	250.00
Total 5730 Sales Conference Expense	13,500.00
5740 Mixer	1,250.00
5740.1 Member Mixer Postage	35.00
Total 5740 Mixer	1,285.00
Total 5700 Events.	37,902.00
5800 Insurance	
5800.1 D&O Insurance	1,164.00
5800.2 General Liability	750.00
Total 5800 Insurance	1,914.00
5900 Meeting Expense	
5900.1 Facility/AV	400.00
5900.2 Food/Beverages	3,000.00
5900.3 Printing/Postage	200.00
5900.4 Speakers	150.00
5900.5 Supplies	100.00
Total 5900 Meeting Expense	3,850.00
6000 Miscellaneous Expense	100.00
6000.2 Charity Expense	3,458.00
Total 6000 Miscellaneous Expense	3,558.00
6100 NAHU Events	
6110 NAHU Capitol Conference	
6110.1 Registration	600.00
6110.2 Travel/Meals/Lodging	3,000.00
Total 6110 NAHU Capitol Conference	3,600.00
6120 NAHU Convention	
6120.1 Registration	1,000.00
6120.2 Travel/Meals/Lodging	3,000.00
Total 6120 NAHU Convention	4,000.00
6130 NAHU Region VIII	
6130.1 Registrations	480.00
6130.2 Travel/Meals/Lodging	600.00
Total 6130 NAHU Region VIII	1,080.00

	<u>Total</u>
Total 6100 NAHU Events	8,680.00
6200 Newsletter/Communications Expense	
6210 Newsletter Ads	
6210.2 Printing/Postage	500.00
6210.3 Supplies	350.00
Total 6210 Newsletter Ads	850.00
6220 Public Affairs	
6220.1 Media/Advertising	192.00
Total 6220 Public Affairs	192.00
6230 Website Expense	80.00
Total 6200 Newsletter/Communications Expense	1,122.00
Total Expenses	\$77,015.00
Net Income	<u><u>\$4,750.00</u></u>

Thursday, Mar 18, 2010 03:00:16 PM PDT GMT-7 - Accrual Basis