

American Public Works Association
Washington State Chapter Annual Budget Report
 January 1, 2008 to May 29, 2008

Acct#	Description	General		Advertising		Fundraising		Total		
		Budgeted	Received	Budgeted	Received	Budgeted	Received	Budgeted	Received	
REVENUE										
405	Registration Fees	\$ 45,500.00	\$ 25,690.50					\$ 45,500.00	\$ 25,690.50	56%
406	Food & Beverage									
408	Accreditation Fees									
410	Exhibit Space Sales									
420	Publication Sales	\$ 8,000.00	\$ -					\$ 8,000.00	\$ -	
421	Drop/Ship Publication Sales									
423	Product Sales									
425	Continuing Education Program Sales									
431	Display Advertising			\$ 300.00				\$ 300.00	\$ -	0%
432	Position Advertising									
433	Profession Directory Advertising									
435	Membership Dues	\$ 12,000.00	\$ -					\$ 12,000.00	\$ -	0%
438	Label Sales									
445	Grant Revenue									
455	Contract Income									
459	Freight & Handling									
460	Interest Income	\$ 4,000.00	\$ -					\$ 4,000.00	\$ -	0%
461	CEU Fees									
465	Miscellaneous Income									
480	Expense Reimbursement	\$ 20,000.00	\$ -					\$ 20,000.00	\$ -	0%
490	Sponsorship	\$ 3,000.00	\$ -					\$ 3,000.00	\$ -	0%
495	Contributions	\$ 2,000.00	\$ -					\$ 2,000.00	\$ -	0%
491	Rebates	\$ 8,600.00	\$ -					\$ 8,600.00	\$ -	0%
499	Reserves from Contributions	\$ 230,382.68	\$ -					\$ 230,382.68	\$ -	0%
TOTAL REVENUE		\$ 333,482.68	\$ 25,690.50	\$ 300.00	\$ -			\$ 25,690.50	\$ -	

Acct#	Description	General		Advertising		Fundraising		Total		
		Budgeted	Expended	Budgeted	Expended	Budgeted	Expended	Budgeted	Expended	
EXPENSES										
510	Temporary Office Help									
552	Board Travel	\$ 11,700.00	\$ 685.00					\$ 11,700.00	\$ 685.00	6%
555	Other Travel	\$ 2,500.00	\$ 1,106.06					\$ 2,500.00	\$ 1,106.06	44%
560	Office Occupancy Expense									
561	Office Repairs & Maintenance									
563	Furniture & Equipment < \$500									
565	Equipment Repairs & Maintenance									
575	Insurance	\$ 500.00	\$ 275.00					\$ 500.00	\$ 275.00	55%
600	Facility Costs	\$ 40,200.00	\$ 19,780.27					\$ 40,200.00	\$ 19,780.27	49%
605	Audio Visual Equipment Rental									
615	Food & Beverage									
620	Transportation									
650	Legal and Accounting Fees	\$ 500.00	\$ -					\$ 500.00	\$ -	0%
665	Consultants	\$ 19,500.00	\$ 3,867.24					\$ 19,500.00	\$ 3,867.24	20%
670	Subcontractor Fees	\$ 19,800.00	\$ 9,239.90					\$ 19,800.00	\$ 9,239.90	47%
675	Speakers & Trainers	\$ 1,200.00	\$ 438.31					\$ 1,200.00	\$ 438.31	37%
680	Entertainment									
700	Office Supplies									
705	Dues & Subscriptions									
710	Equipment Rental									
725	Telephones									
726	Copies									
730	Postage	\$ 148.00	\$ -					\$ 148.00	\$ -	0%
740	Delivery									
750	Express Delivery									
760	Courier									
820	Advertising									
831	Books & Publications	\$ 500.00	\$ -					\$ 500.00	\$ -	0%
838	Printing & Production		\$ 1,000.00	\$ 2,500.00	\$ -			\$ 2,500.00	\$ 1,000.00	40%
841	Items For Resale									
851	Chapter/ Branch Rebates									
861	Awards, Fellowships & Door Prizes	\$ 37,200.00	\$ 809.57					\$ 37,200.00	\$ 809.57	2%
871	Royalty Payments									
881	Interest Expense									
885	Exchange Rate									
890	Bank Service Charges	\$ 70.00	\$ -					\$ 70.00	\$ -	0%
895	Depreciation/Amortization									
898	Miscellaneous/Income Tax Expense	\$ 1,000.00	\$ 2,143.75					\$ 1,000.00	\$ 2,143.75	214%
899	Sponsorship payments									
999	Contributions to Reserves	\$ 196,464.68	\$ -					\$ 196,464.68	\$ -	0%
TOTAL EXPENSES		\$ 331,282.68	\$ 39,345.10	\$ 2,500.00	\$ -			\$ 39,345.10	\$ -	

Expenses - Revenue -----> \$ 13,654.60

Beginning Balance 01/01/2008	
Account	Balance
Bank of America Checking	\$ 51,960.64
Bank of America Savings	\$ 62,209.28
Bank of America CD #1	\$ 89,770.46
Bank of America CD #2	\$ 26,442.30
TOTAL	\$ 230,382.68

Account Summary	
Account	Balance
Bank of America Checking	\$ 44,341.47
Bank of America Savings	\$ 62,287.34
Bank of America CD #1	\$ 89,770.46
Bank of America CD #2	\$ 26,685.16
TOTAL	\$ 223,084.43

Beginning Balance	\$ 230,382.68
Current Balance	\$ 223,084.43
Difference	\$ 7,298.25

Jack Pittis Scholarship Fund = \$74,552.42

Account # Legend	
REVENUE	
405	Workshop and Conference Registrations
423	50th Anniversary Pins
491	National Membership and Training Rebates
EXPENSES	
552	Board and Leadership Training Travel
600	Workshop and Conference Expenses
670	MRSC Costs, incl postage
675	CEU Certification Cost
838	Newsletter Costs
861	Award Expenses
898	Registration Refunds

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