

**American Public Works Association  
Washington State Chapter Annual Budget Report  
January 1, 2007 to December 31, 2007**

Acct#	Description	General		Advertising		Fundraising		Total		
		Budgeted	Received	Budgeted	Received	Budgeted	Received	Budgeted	Received	
<b>REVENUE</b>										
405	Registration Fees	\$ 38,750.00	\$ 119,437.19					\$ 38,750.00	\$ 119,437.19	308%
406	Food & Beverage									
408	Accreditation Fees									
410	Exhibit Space Sales									
420	Publication Sales	\$ 8,000.00	\$ 6,752.20					\$ 8,000.00	\$ 6,752.20	
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	\$ 10,000.00	\$ 10,859.12					\$ 10,000.00	\$ 10,859.12	109%
438	Label Sales									
445	Grant Revenue									
455	Contract Income									
459	Freight & Handling									
460	Interest Income	\$ 1,600.00	\$ 6,009.82					\$ 1,600.00	\$ 6,009.82	376%
461	CEU Fees									
465	Miscellaneous Income									
480	Expense Reimbursement	\$ 20,600.00	\$ 20,000.00					\$ 20,600.00	\$ 20,000.00	97%
490	Sponsorship		\$ 2,950.00					\$ -	\$ 2,950.00	
495	Contributions		\$ 5,179.78					\$ -	\$ 5,179.78	
491	Rebates	\$ 8,700.00	\$ 7,590.07					\$ 8,700.00	\$ 7,590.07	87%
499	Reserves from Contributions	\$ 177,700.18						\$ 177,700.18	\$ -	0%
<b>TOTAL REVENUE</b>		<b>\$ 265,350.18</b>	<b>\$ 178,778.18</b>	<b>\$ 300.00</b>	<b>\$ -</b>			<b>\$ 178,778.18</b>	<b>\$ 178,778.18</b>	

Acct#	Description	General		Advertising		Fundraising		Total		
		Budgeted	Expended	Budgeted	Expended	Budgeted	Expended	Budgeted	Expended	
<b>EXPENSES</b>										
510	Temporary Office Help									
552	Board Travel	\$ 11,100.00	\$ 13,291.59					\$ 11,100.00	\$ 13,291.59	120%
555	Other Travel									
560	Office Occupancy Expense									
561	Office Repairs & Maintenance									
563	Furniture & Equipment < \$500									
565	Equipment Repairs & Maintenance									
575	Insurance	\$ 500.00				\$ 500.00		\$ 500.00	\$ -	0%
600	Facility Costs	\$ 39,150.00	\$ 53,580.06					\$ 39,150.00	\$ 53,580.06	137%
605	Audio Visual Equipment Rental									
615	Food & Beverage									
620	Transportation									
650	Legal and Accounting Fees	\$ 500.00				\$ 500.00		\$ 500.00	\$ -	0%
665	Consultants	\$ 17,000.00	\$ 15,166.25			\$ 17,000.00		\$ 17,000.00	\$ 15,166.25	89%
670	Subcontractor Fees	\$ 19,600.00	\$ 19,944.24			\$ 19,600.00		\$ 19,600.00	\$ 19,944.24	102%
675	Speakers & Trainers	\$ 6,140.00	\$ 500.96			\$ 6,140.00		\$ 6,140.00	\$ 500.96	8%
680	Entertainment									
700	Office Supplies									
705	Dues & Subscriptions	\$ 1,000.00	\$ -			\$ 1,000.00		\$ 1,000.00	\$ -	0%
710	Equipment Rental									
725	Telephones									
726	Copies									
730	Postage	\$ 50.00	\$ 35.24					\$ 50.00	\$ 35.24	70%
740	Delivery									
750	Express Delivery									
760	Courier									
820	Advertising									
831	Books & Publications	\$ 500.00				\$ 500.00		\$ 500.00	\$ -	0%
838	Printing & Production		\$ -	\$ 500.00	\$ 2,056.08	\$ 500.00		\$ 500.00	\$ 2,056.08	411%
841	Items For Resale									
851	Chapter/ Branch Rebates									
861	Awards, Fellowships & Door Prizes	\$ 16,100.00	\$ 21,220.03					\$ 16,100.00	\$ 21,220.03	132%
871	Royalty Payments									
881	Interest Expense									
885	Exchange Rate									
890	Bank Service Charges	\$ 60.00	\$ 77.00					\$ 60.00	\$ 77.00	128%
895	Depreciation/Amortization									
898	Miscellaneous/Income Tax Expense	\$ 1,000.00	\$ 224.23					\$ 1,000.00	\$ 224.23	22%
899	Sponsorship payments		\$ -						\$ -	
999	Contributions to Reserves	\$ 152,650.18						\$ 152,650.18	\$ -	0%
<b>TOTAL EXPENSES</b>		<b>\$ 265,350.18</b>	<b>\$ 124,039.60</b>	<b>\$ 500.00</b>	<b>\$ 2,056.08</b>			<b>\$ 126,095.68</b>	<b>\$ 126,095.68</b>	

Expenses - Revenue -----> \$ (52,682.50)

Beginning Balance 01/01/2007	
Account	Balance
Bank of America Checking	\$ 15,258.30
Bank of America Savings	\$ 52,077.82
Bank of America CD #1	\$ 84,947.97
Bank of America CD #2	\$ 25,416.09
<b>TOTAL</b>	<b>\$ 177,700.18</b>

Account Summary	
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
<b>TOTAL</b>	<b>\$ 230,382.68</b>

Beginning Balance	\$ 177,700.18
Current Balance	\$ 230,382.68
Difference	\$ (52,682.50)

**Jack Pittis Scholarship Fund = \$74,552.42**

Account # Legend	
<b>REVENUE</b>	
405	Workshop and Conference Registrations
423	50th Anniversary Pins
491	National Membership and Training Rebates
<b>EXPENSES</b>	
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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