

**Lexington Section ASQ
Budget 2007-2008**

Expense	July		August		September		October		November		December		January		February		March		April		May		June	
	Actual	YTD	Actual	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
Newsletter Printing & Mailing		\$0.00		\$0.00	\$60.00	\$60.00	\$90.00	\$150.00	\$50.00	\$200.00	\$50.00	\$250.00	\$50.00	\$300.00	\$50.00	\$350.00	\$50.00	\$400.00	\$50.00	\$450.00	\$450.00	\$60.00	\$510.00	\$510.00
Meeting Exp (dinner)		\$0.00		\$0.00	\$580.00	\$580.00	\$360.00	\$940.00	\$400.00	\$1,340.00	\$205.00	\$1,545.00	\$260.00	\$1,805.00	\$165.00	\$1,970.00	\$300.00	\$2,270.00	\$370.00	\$2,640.00	\$570.00	\$3,210.00	\$130.00	\$3,340.00
Speaker gifts, raffle	\$127.04	\$127.04	\$68.50	\$195.54	\$195.54	\$135.00	\$330.54	\$40.00	\$370.54		\$370.54	\$50.00	\$420.54	\$55.00	\$475.54	\$50.00	\$525.54	\$50.00	\$575.54	\$150.00	\$725.54	\$40.00	\$765.54	
Speaker fees, travel		\$0.00		\$0.00	\$0.00	\$13.00	\$13.00	\$1,000.00	\$1,013.00		\$125.00	\$1,138.00	\$75.00	\$1,213.00		\$1,213.00		\$1,213.00	\$800.00	\$2,013.00		\$2,013.00		\$2,013.00
Bank Fees		\$0.00		\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Conference travel 003.5901		\$0.00		\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Conference lodging 003.5902		\$0.00		\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Conference Meals 003.5903		\$0.00		\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Education Committee		\$0.00		\$0.00		\$0.00		\$0.00			\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00	\$1,000.00	\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00
Misc. Expenses		\$0.00		\$0.00		\$0.00		\$0.00			\$60.00	\$60.00		\$60.00		\$55.00	\$115.00	\$50.00	\$165.00	\$70.00	\$235.00		\$235.00	\$235.00
Totals:	\$127.04	\$127.04	\$68.50	\$195.54	\$640.00	\$835.54	\$598.00	\$1,433.54	\$1,550.00	\$2,983.54	\$1,380.00	\$4,363.54	\$435.00	\$4,798.54	\$325.00	\$5,123.54	\$1,450.00	\$6,573.54	\$1,340.00	\$7,913.54	\$720.00	\$8,633.54	\$230.00	\$8,863.54

\$5,861.54

Balance Sheet July 2007-June 2008

Revenue	July		August		September		October		November		December		January		February		March		April		May		June		
	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	
Starting Balance	27,896.44		28,670.40		29,043.90		29,167.90		29,311.90		28,434.90		27,496.90		27,495.90		27,658.90		26,702.90		26,776.90		27,056.90		27,056.90
Bank Interest Income		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		200.00	200.00
ASQ Master Fund Earnings	100.00	100.00	100.00	200.00	100.00	300.00	100.00	400.00	100.00	500.00	100.00	600.00	100.00	700.00	100.00	800.00	100.00	900.00	100.00	1,000.00	100.00	1,100.00	100.00	1,200.00	1,200.00
Member Allocation	774.00	774.00	342.00	1,116.00	324.00	1,440.00	342.00	1,782.00	198.00	1,980.00	162.00	2,142.00	198.00	2,340.00	252.00	2,592.00	144.00	2,736.00	414.00	3,150.00	900.00	4,050.00	630.00	4,680.00	4,680.00
Cert/Recert. Allocation	27.00	27.00		27.00		27.00		27.00		27.00		27.00		27.00		27.00		27.00		45.00		72.00		72.00	72.00
sub-total	28,797.44		29,112.40		29,467.90		29,609.90		29,609.90		28,696.90		27,794.90		27,847.90		27,902.90		27,281.90		27,776.90		27,986.90		27,986.90
Income from Training		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		600.00		600.00		600.00	600.00
Advertising 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
Meeting Revenue		0.00		0.00		340.00		340.00		300.00		640.00		350.00		990.00		180.00		1,170.00		1,36.00		1,306.00	1,306.00
Misc Income		0.00		0.00		0.00		0.00		25.00		25.00		25.00		25.00		25.00		25.00		25.00		25.00	25.00
sub-total	28,797.44		29,112.40		29,807.90		29,909.90		29,984.90		28,876.90		27,930.90		27,983.90		28,152.90		28,116.90		27,776.90		27,986.90		8,724.00
Expenses	127.04		68.50		640.00		598.00		1,550.00		1,380.00		435.00		325.00		1,450.00		1,340.00		720.00		230.00		8,863.54
Ending Balance	28,670.40		29,043.90		29,167.90		29,311.90		28,434.90		27,496.90		27,495.90		27,658.90		26,702.90		26,776.90		27,056.90		27,056.90		27,056.90