FCCA Treasurer's Report **6/30/08**

FISCAL YEAR	QUARTERS									2007-2008					
	FY07 Budget	**FY07 Accruals**	Jul - Sep 07	Oct - Dec 07	Jan-Mar 08	Apr - Jun 08	Approved Budget	**Proposed Budget Change**		Cash this quarter	Actual YTD		Pending Accrual	Current Budget Variance	**Proposed Budget Variance**
INCOME	A/R														
Dues (Less reserves)	38,663.00	37,920.00	15,135.00	11,065.00	3,245.00	1,210.00	$26,900.00			$1,210.00	$30,655.00			$3,755.00	
Clerk's Council Reserve(35)	3,150.00	2,922.00	910.00	840.00	175.00	140.00	$2,100.00			$140.00	$2,065.00			-$35.00	
Deputy Clerks Reserve(25)	2,063.00	2,200.00	725.00	525.00	100.00	50.00	$1,500.00			$50.00	$1,400.00			-$100.00	
Interest	2,885.00	5,055.58	302.05	1,489.02	342.49	1,375.99	$3,000.00			$1,375.99	$3,509.55			$509.55	
Advertising	2,300.00	3,990.00	720.00	720.00		2,376.00	$2,000.00			$2,376.00	$3,816.00			$1,816.00	
Fund Raisers	740.00	2,961.00				510.00	$800.00			$510.00	$510.00			-$290.00	
Conference Refund of Advance		1,500.00					$2,000.00							-$2,000.00	
Conference Profit	5,000.00	2,017.73					$3,000.00							-$3,000.00	
ternational Conference Repayment	4,000.00	927.31													
Gallagher Royalty Cal Yr 07				4,304.20			$4,300.00				$4,304.20			$4.20	
Gallagher Royalty Cal Yr 08						3,521.80	$3,500.00			$3,521.80	$3,521.80			$21.80	
Draw from reserves															
TOTAL INCOME	58,801.00	59,493.62	17,792.05	18,943.22	3,862.49	9,183.79	$49,100.00			$9,183.79	$49,781.55				
EXPENSES	A/P														
Mid-Year Meeting	24,000.00	20,251.08		4,362.41	4,664.93		$9,000.00				$9,027.34			-$27.34	
FCCA Journal & Postage	6,000.00	6,580.38	979.73	5,921.30	880.00		$10,000.00				$7,781.03		$840.00	$1,378.97	
FERS Sick Leave- Lobbyist				2,045.30			$2,500.00				$2,045.30			$454.70	
Education & Conf Speakers	4,000.00	3,200.00	4,000.00				$4,000.00				$4,000.00			$0.00	
Calendar					5,976.04		$6,300.00				$5,976.04		$190.82	$133.14	
Conference - Officers & Advance	3,000.00	3,119.37				381.15	$3,000.00			$381.15	$381.15		$188.10	$2,430.75	
Blood Drive & Scholarships	4,500.00	3,800.00				250.00	$2,300.00			$250.00	$250.00		$390.00	$1,660.00	
Clerk's Council Reserve	2,922.50	2,922.50	101.12	102.24		165.40	$2,100.00			$165.40	$368.76			$1,731.24	
Deputy Clerks Reserve	2,200.00	1,465.67	50.00				$1,500.00				$50.00			$1,450.00	
Liability Insurance	1,500.00	1,474.00	1,474.00				$1,500.00				$1,474.00			$26.00	
Attend NACM-President	2,000.00	1,669.74			790.31		$1,000.00				$790.31			$209.69	
Misc - Bad checks, etc	687.50	2,172.09	19.95	29.95			$1,000.00				$49.90		$25.00	$925.10	
Misc (awards, etc)	1,200.00	982.10					$650.00						$284.89	$365.11	
Historian Expenses	2,200.00	1,483.00			51.10	1,147.95	$2,250.00			$1,147.95	$1,199.05			$1,050.95	
Other Postage	500.00	162.27	11.03		40.89	166.52	$200.00			$166.52	$218.44		$8.79	-$27.23	
Pins & Duffle bags		974.83				798.12	$700.00			$798.12	$798.12			-98.12	
Lanyards						1,081.58	$1,100.00			$1,081.58	$1,081.58			18.42	
Ross Levy Scholarship (reserve)		200.00													
TOTAL EXPENSES	54,710.00	50,457.03	6,635.83	12,461.20	12,403.27	3,990.72	$49,100.00			$3,990.72	$35,491.02		$1,927.60		
DEFICIT					$8,540.78										
SURPLUS		$9,036.59	$11,156.22	$6,482.02		$1,565.80				$5,193.07	$14,290.53		$1,927.60		
As of 6/30/08															
Certificate of Deposit	**$48,348.60**														
Money Market	**$34,871.40**														
Checking	**$1,580.82**														
Savings	**$22.04**														
	$84,822.86														