FCCA Treasurer's Report

6/30/08

FISCAL YEAR	QUARTERS								2008-2009						
	FY08 Budget	**FY08 Actual**	Jul - Sep 08	Oct - Dec 08	Jan-Mar 09	Apr - Jun 09	Approved Budget	Proposed Budget		Cash this quarter	Actual YTD		Pending Accrual	Current Budget Variance	**Proposed Budget Variance**
INCOME	A/R														
Dues (Less reserves)	26,900.00	30,655.00					$30,500.00								
Clerk's Council Reserve(35)	2,100.00	2,065.00					$2,100.00								
Deputy Clerks Reserve(25)	1,500.00	1,400.00					$1,500.00								
Interest	3,000.00	3,509.55					$3,000.00								
Advertising	2,000.00	3,816.00					$2,000.00								
Fund Raisers	800.00	510.00					$1,000.00								
Conference Refund of Advance	2,000.00	0.00					$2,000.00								
Conference Profit	3,000.00	0.00					$5,000.00								
Gallagher Royality Cal Yr 09							$3,400.00								
Gallagher Royalty Cal Yr 08	3,500.00	3,521.80													
Gallagher Royalty Cal Yr 07	4,300.00	4,304.20													
Draw from reserves															
TOTAL INCOME	49,100.00	49,781.55					$50,500.00								
EXPENSES	A/P														
Mid-Year Meeting	9,000.00	9,027.34					$10,000.00								
FCCA Journal & Postage	10,000.00	7,781.03					$12,000.00								
FERS Sick Leave- Lobbyist	2,500.00	2,045.30													
Education & Conf Speakers	4,000.00	4,000.00					$4,000.00								
Calendar	6,300.00	5,976.04					$6,500.00								
Conference - Officers & Advance	3,000.00	381.15					$3,500.00								
Blood Drive & Scholarships	2,300.00	250.00					$2,300.00								
Clerk's Council Reserve	2,100.00	368.76					$2,100.00								
Deputy Clerks Reserve	1,500.00	50.00					$1,500.00								
Liability Insurance	1,500.00	1,474.00					$1,500.00								
Attend NCBC-President	1,000.00	790.31					$1,000.00								
Misc - Bad checks, etc	1,000.00	49.90					$500.00								
Misc (awards, etc)	650.00						$1,500.00								
Historian Expenses	2,250.00	1,199.05					$800.00								
Other Postage	200.00	218.44					$400.00								
Pins & Duffle bags	700.00	798.12													
Lanyards	1,100.00	1,081.58													
MembersClick							$2,900.00								
Ross Levy Scholarship (reserve)															
TOTAL EXPENSES	49,100.00	35,491.02					$50,500.00								
DEFICIT															
SURPLUS															
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														