FISCAL YEAR	QUARTERS										2009-2010				
	FY09 Budget	**FY09 Actual**	Jul - Sep 2009	Oct - Dec2009	Jan-Mar 2010	Apr - June 201	Approved Budget 10/22/09	Proposed Budget		Cash this quarter	Actual YTD		Pending Accrual	Current Budget Variance	**Proposed Budget Variance**
INCOME	A/R														
Dues (Less reserves)	30,500.00	27,415.00	15,840.00	2,460.00	900.00	2,200.00	$30,500.00			$2,200.00	$28,400.00			-$2,100.00	
Clerk's Council Reserve(35)	2,100.00	2,045.00	1,160.00	210.00	105.00	70.00	$2,100.00			$70.00	$2,315.00			$215.00	
Ch. Deputy Clerks Reserve(25)	1,500.00	1,200.00	875.00	50.00	100.00	100.00	$1,500.00			$100.00	$1,300.00			-$200.00	
09/10 Dues (less reserves)		7,000.00													
09/10 Clerk's Council Reserve		770.00													
9/10 Ch Deputy Clerks Reserve		175.00													
Interest	3,000.00	2,570.34	162.66	722.02	58.83	491.89	$3,000.00			$491.89	$1,435.40			-$1,564.60	
Advertising	2,000.00	0.00	1,080.00			2,019.00	$2,000.00			$2,019.00	$3,099.00			$1,099.00	
Fund Raisers	1,000.00	1,013.00			100.00		$1,000.00				$100.00			-$900.00	
Conference Refund of Advance	2,000.00	0.00					$2,000.00							$0.00	
Conference Profit	5,000.00	3,031.97					$5,000.00							$0.00	
Gallagher Royality Cal Yr 09	3,400.00	3064					$3,400.00							$0.00	
Hurrican Relief	4,242.00	4,242.00													
Draw from reserves	4,000.00	2,996.21					$3,950.00							$3,950.00	
TOTAL INCOME	**58,742.00**	**55,522.52**	**19,117.66**	**3,442.02**	**1,263.83**	**4,880.89**	**$54,450.00**			**$4,880.89**	**$36,649.40**			**$499.40**	
2009/2010 Income		*7945.00													
2011 Dues			60.00	80.00	20.00	4,840.00				$4,840.00	$5,000.00				
11 Clerk's Council Reserve						455.00				$455.00	$455.00				
11 Ch Dep Clerk Reserve						300.00				$300.00	$300.00				
2011 Income				**80.00**	**100.00**	**5,595.00**				**$5,595.00**	**$5,755.00**				
EXPENSES	A/P														
Mid-Year Meeting	10,000.00	8,108.94		6,078.15	4,981.06	-150.00	$10,000.00			-$150.00	$10,909.21			-$909.21	
FCCA Journal & Postage	15,000.00	8,900.07		4,994.24	4,630.43	680.00	$15,000.00			$680.00	$10,304.67			$4,695.33	
Education & Conf Speakers	4,000.00	4,000.00			4,000.00		$4,000.00				$4,000.00				
Calendar	6,500.00	5,640.88			5,664.73	176.01	$6,500.00			$176.01	$5,840.74			$659.26	
Conference - Officers & Advance	3,500.00	910.14	2,000.00			1,594.62	$3,500.00			$1,594.62	$3,594.62			-$94.62	
Blood Drive & Scholarships	2,300.00	1,620.00					$2,300.00								
Clerk's Council Reserve	2,100.00	392.73		63.90			$2,100.00				$63.90			-$2,036.10	
Deputy Clerks Reserve	1,500.00						$1,500.00								
Liability Insurance	1,500.00	1,474.00	1,474.00				$1,474.00				$1,474.00			$0.00	
Attend NCBC-President	1,000.00	992.63	1,130.42				$1,000.00				$1,130.42			$130.42	
Misc - Bad checks, etc	500.00	337.52				45.00	$500.00			$45.00	$45.00			$455.00	
Misc (awards, etc)	1,500.00	1,435.86		129.90			$1,500.00				$129.90			-$1,370.10	
Historian Expenses	800.00	874.53		80.78	589.09	387.24	$1,450.00			$387.24	$1,057.11			$392.89	
Other Postage	400.00	374.50		157.15	39.48	81.57	$400.00			$81.57	$278.20			$121.80	
Pins & Duffle bags		506.97													
Lanyards															
MembersClick	2,900.00	2,640.20	1,046.30	937.15	905.44	1,384.86	$2,900.00			$1,384.86	$4,273.75			-$1,373.75	
PayPal					60.00	90.00	$326.00			$90.00	$150.00			$176.00	
Hurricane Relief	4,242.00	4,645.35													
Ross Levy Scholarship (reserve)															
FAST forum (reserv	$1,000.00	$1,000.00													
TOTAL EXPENSES	**58,742.00**	**43,854.32**	**5,650.72**	**12,441.27**	**20,870.23**	**4,289.30**	**$54,450.00**			**$4,289.30**	**$43,251.52**			**$846.92**	
DEFICIT															
SURPLUS															
As of 06/30/10															
Certificate of Deposit	**$50,930.41**														
Money Market	**$27,527.29**														
Checking	**$1,347.68**														
Savings	**$313.01**														
	$80,118.39														