FCCA Treasurer's Report as of 05/31/2011* (June still needs to be added)

FISCAL YEAR	QUARTERS										2010-2011				
	FY09/10 Budget	FY09/10 Actual	Jul - Sep 2010	Oct - Dec2010	Jan-Mar 2011	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	28,320.00	15,265.00	3,835.00	2,860.00	4,170.00	30,500.00			$4,170.00	$26,305.00			-$4,195.00	
Clerk's Council Reserve(35)	2,100.00	2,315.00	1,155.00	210.00	105.00	595.00	2,100.00			$595.00	$2,065.00			-$35.00	
Ch. Deputy Clerks Reserve(25)	1,500.00	1,300.00	525.00	250.00	100.00	250.00	1,500.00			$250.00	$1,150.00			-$350.00	
Interest	3,000.00	1,416.22	67.36	326.90	32.99	247.72	1,600.00			$247.72	$674.97			-$925.03	
Advertising	2,000.00	3,099.00			1,080.00	1,438.00	$2,500.00			$1,438.00	$2,518.00			$18.00	
Fund Raisers	1,000.00	1,028.00					1,000.00								
Conference Refund of Advance	2,000.00	2,000.00					2,000.00								
Conference Profit	5,000.00	2,353.95					3,000.00								
Gallagher Royality Cal Yr 09/10	3,400.00	$3,193.50					$3,400.00								
Draw from reserves	4,976.00						8,448.00								
Speaker repayment		3,297.02													
TOTAL INCOME	**55,476.00**	**45,025.67**	**17,012.36**	**4,621.90**	**4,177.99**	**6,700.72**	**$56,048.00**			**$6,700.72**	**$32,712.97**				
EXPENSES	A/P														
Mid-Year Meeting	10,000.00	10,909.21		4,405.34	5,343.89		$10,000.00				$9,749.23			$250.77	
FCCA Journal & Postage	15,000.00	9,624.67	2,105.33	5,318.06	3,435.19	560.00	$15,000.00			560.00	11,418.58			$3,581.42	
Education & Conf Speakers	4,000.00	4,000.00		4,000.00			$4,000.00				$4,000.00			$0.00	
Calendar	6,500.00	5,664.73			5,540.15		6,500.00				$5,540.15			$959.85	
Conference - Officers & Advance	3,500.00	3,343.82				395.11	3,500.00			$395.11	$395.11			$3,104.89	
Blood Drive & Scholarships	2,300.00	1,950.00					2,300.00								
Clerk's Council Reserve	2,100.00	366.70		405.19			2,100.00				$405.19			$1,694.81	
Deputy Clerks Reserve	1,500.00						1,500.00								
Liability Insurance	1,500.00	1,474.00	1,603.00				1,603.00				1,603.00			$0.00	
Attend NCBC-President	1,000.00	1,130.42					1,000.00								
Misc - Bad checks, etc	500.00	45.00	5.00				500.00				5.00			$495.00	
Misc (awards, etc)	1,500.00	799.69		29.95	70.90	698.81	1,500.00			$698.81	$799.66			$700.34	
Historian Expenses	1,450.00	1,949.10				534.37	800.00			$534.37	$534.37			$265.63	
Other Postage	400.00	278.20	24.29			104.71	300.00			104.71	129.00			$171.00	
Lanyards/Pins				1,693.64							$1,693.64				
MembersClick	2,900.00	3,546.28	1,803.91	923.36	925.92	606.46	3,500.00			606.46	4,259.65			-$759.65	
PayPal Fees	326.00	120.00	90.00	201.92	197.02		360.00				488.94			-$128.94	
Ross Levy Scholarship (reserve)															
Banner & Camera (reserve)	$1,000.00					1113.32	1,585.00			$1,113.32				$471.68	
TOTAL EXPENSES	**55,476.00**	**45,201.82**	**5,631.53**	**16,977.46**	**15,513.07**	**4,012.78**	**56,048.00**			**4,012.78**	**41,021.52**				
Reserve-Speaker fee		3,297.02													
DEFICIT															
SURPLUS															
Savings	$433.19														
Money Market	$21,761.01														
Checking	$1,300.13														
Certificate	$51,414.45														
TOTAL as of 05/31/2011	**$74,908.78**														