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Accrual Basis

Nat. Assn. of State OR Officers
Profit & Loss Budget Performance
 January through June 2012

	Jan - Jun 12	Budget	Jan - Jun 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
47900 · Revenue	62,316.07	84,000.00	62,316.07	84,000.00	84,000.00
Total Income	62,316.07	84,000.00	62,316.07	84,000.00	84,000.00
Gross Profit	62,316.07	84,000.00	62,316.07	84,000.00	84,000.00
Expense					
Exec. Dir. Travel	3,747.50	7,000.00	3,747.50	7,000.00	7,000.00
President's Account	3,207.68	7,000.00	3,207.68	7,000.00	7,000.00
60400 · Bank Service Charges	5.25	100.00	5.25	100.00	100.00
61700 · Communication-Smart Phone, etc.	1,576.48	3,000.00	1,576.48	3,000.00	3,000.00
62400 · Dues	62.00	750.00	62.00	750.00	750.00
63300 · NASORLO Awards	606.46	800.00	606.46	800.00	800.00
63400 · Printing	0.00	1,000.00	0.00	1,000.00	1,000.00
64900 · Office Supplies	199.66	1,000.00	199.66	1,000.00	1,000.00
66000 · Eiken Contract	11,497.53	30,000.00	11,497.53	30,000.00	30,000.00
66700 · In Support of LWCF - NASPD MOU	7,388.46	15,000.00	7,388.46	15,000.00	15,000.00
67100 · Secretarial and Support Expense	412.50	600.00	412.50	600.00	600.00
67200 · Postage and Mailing	97.24	650.00	97.24	650.00	650.00
68400 · Travel Expense	3,917.05	5,000.00	3,917.05	5,000.00	5,000.00
68600 · Annual Meeting	75.00	12,000.00	75.00	12,000.00	12,000.00
Total Expense	32,792.81	83,900.00	32,792.81	83,900.00	83,900.00
Net Ordinary Income	29,523.26	100.00	29,523.26	100.00	100.00
Other Income/Expense					
Other Expense					
80000 · Audit, Fiscal Oversight	0.00	500.00	0.00	500.00	500.00
Total Other Expense	0.00	500.00	0.00	500.00	500.00
Net Other Income	0.00	-500.00	0.00	-500.00	-500.00
Net Income	29,523.26	-400.00	29,523.26	-400.00	-400.00