

## ECW DIO of AL BUDGET 2011

1/13/2011

	2011 BUDGET	2010 ACTUAL	2009 ACTUAL
<b>OPERATING FUND</b>			
<b>BALANCE FORWARD</b>	7,280.98	7,530.18	6,834.88
<b>RECEIPTS:</b>			
Contributions	12,000.00	12,210.00	11,000.00
Miscellaneous Receipts	680.00	2,248.00	1,004.00
Fall Conference Overage	600.00		2,375.96
Fall Conference Seed Money	500.00		500.00
Calendar Handbook	600.00	575.00	522.00
Interest	5.00	4.79	18.65
<b>TOTAL RECEIPTS</b>	<b>14,385.00</b>	<b>15,037.79</b>	<b>15,420.61</b>
<b>TOTAL RECEIPTS AND BEGIN BALANCE</b>	<b>21,665.98</b>	<b>22,567.97</b>	<b>22,255.49</b>
<b>DISBURSEMENTS:</b>			
<b>ADMINISTRATION</b>			
President's Fund	(1,500.00)	(1,250.00)	(1,250.00)
President-Elect's Fund	(350.00)		(300.00)
Postage, Printing & Supplies	(150.00)	(42.52)	(42.45)
Provincial IV Support	(50.00)	(50.00)	(50.00)
Triennial Support	(100.00)	(100.00)	(100.00)
	<b>(2,150.00)</b>	<b>(1,442.52)</b>	<b>(1,742.45)</b>
<b>EDU, INFO &amp; INSPIRATION</b>			
Calendar Handbook	(1,800.00)	(1,562.00)	(1,533.40)
Fall Conference	(1,500.00)	(968.58)	(1,428.40)
Fall Conference Seed Money	(500.00)	(500.00)	(500.00)
Triennial Account Transfer	(2,600.00)	(2,600.00)	(2,300.00)
Archivist Supplies	(600.00)		
Website/Email Communications	(400.00)	(365.89)	0
	<b>(7,400.00)</b>	<b>(5,996.47)</b>	<b>(5,761.80)</b>
<b>GIFTS</b>			
Haiti-Crochu Food Project	(500.00)	(500.00)	0
ECW Scholarship from WW Seed Money			(500.00)
ECW Scholarship	(3,000.00)	(3,000.00)	(3,000.00)
Corporate Gift	(2,000.00)	(2,000.00)	(2,000.00)
Church Periodical Club	(50.00)	(50.00)	(50.00)
WOW Scholarships	(50.00)	(50.00)	(50.00)
Miscellaneous Gifts	(800.00)		(617.06)
	<b>(6,400.00)</b>	<b>(5,600.00)</b>	<b>(6,217.06)</b>
<b>MISCELLANEOUS</b>	<b>(680.00)</b>	<b>-2248</b>	<b>(1004.00)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>(16,630.00)</b>	<b>(15,286.99)</b>	<b>(14,725.31)</b>
<b>ENDING BALANCE</b>	<b>5,035.98</b>	<b>7,280.98</b>	<b>7,530.18</b>