

	<u>Jan - May 20</u>		<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - State Assessments		ACTUAL		
4000-01 - Arkansas	15,000.00	15,000.00	15,000.00	100.0%
4000-02 - Iowa	15,000.00		15,000.00	100.0%
4000-03 - Illinois	15,000.00		15,000.00	100.0%
4000-04 - Kentucky	15,000.00	10,000.00	15,000.00	100.0%
4000-05 - Louisiana	15,000.00		15,000.00	100.0%
4000-06 - Missouri	15,000.00		15,000.00	100.0%
4000-07 - Mississippi	15,000.00		15,000.00	100.0%
4000-08 - Minnesota	15,000.00	15,000.00	15,000.00	100.0%
4000-09 - Tennessee	15,000.00		15,000.00	100.0%
4000-10 - Wisconsin	15,000.00	15,000.00	15,000.00	100.0%
Total 4000 - State Assessments	150,000.00		150,000.00	100.0%
4050 - GRR Map Income				
4050-01 - Map Donations	1,556.34		7,500.00	20.75%
Total 4050 - GRR Map Income	1,556.34		7,500.00	20.75%
4060 - Interest Income				
4061 - Interest Income-MRPC	838.69		2,500.00	33.55%
Total 4060 - Interest Income	838.69		2,500.00	33.55%
5000 - Annual Meeting Income				
5000-01 - Registration fees	0.00		6,000.00	0.0%
Total 5000 - Annual Meeting Income	0.00		6,000.00	0.0%
6000 - Semi-Annual Meeting				
6000-01 - Registration fees	0.00		5,000.00	0.0%
Total 6000 - Semi-Annual Meeting	0.00		5,000.00	0.0%
Total Income	152,395.03		171,000.00	89.12%
Expense				
Administrative				
9200 - Legal and Accounting	308.75		3,000.00	10.29%
9210 - Printing & Duplicating	77.50		750.00	10.33%
9220 - Telephone & Conference Call	303.41		1,200.00	25.28%
9230 - Postage	2,803.44		6,500.00	43.13%
9247 - Website Hosting & Domain	1,100.00		10,000.00	11.0%
9250 - Insurance	0.00		2,500.00	0.0%
9256 - E-newsletters	0.00		3,000.00	0.0%
9261 - NSB Foundation Membership	150.00		150.00	100.0%
Total Administrative	4,743.10		27,100.00	17.5%
Meetings				
9000 - Annual Meeting				
9000-03 - Meeting Space Rental	0.00			
9000-06 - Supplies and Other	0.00			
9000 - Annual Meeting - Other	0.00		6,000.00	0.0%
Total 9000 - Annual Meeting	0.00		6,000.00	0.0%

9010 - Semi-Annual Meeting	0.00	5,000.00	0.0%
Total Meetings	0.00	11,000.00	0.0%
National Office			
5075 - Pilch & Barnet	18,000.00	72,000.00	25.0%
Total National Office	18,000.00	72,000.00	25.0%
Officers' and Staff Expenses			
7000 - Pilot	1,495.00	3,000.00	49.83%
7010 - Pilot Pro-Tem	0.00	2,000.00	0.0%
7015 - Treasurer	0.00	1,500.00	0.0%
7025 - Secretary	0.00	1,500.00	0.0%
7030 - Pilot Emeritus	0.00	1,500.00	0.0%
7040 - National Office	0.00	3,000.00	0.0%
Total Officers' and Staff Expenses	1,495.00	12,500.00	11.96%
Program Accounts			
8020 - Committees			
8020-1 - Marketing	0.00	20,000.00	0.0%
8020-2 - Culture and Heritage	0.00	500.00	0.0%
8020-3 - ERA	0.00	500.00	0.0%
8020-5 - Transportation	0.00	15,000.00	0.0%
8020-7 - Legislative	0.00	500.00	0.0%
8020-9 - Awards	0.00	500.00	0.0%
Total 8020 - Committees	0.00	37,000.00	0.0%
8060 - Marketing - Other	0.00		
Total 8060 - Marketing	0.00		
Total Program Accounts	0.00	37,000.00	0.0%
9600 - Miscellaneous/Contingency	0.00		
Total Expense	24,238.10	159,600.00	15.19%
Net Ordinary Income	128,156.93	11,400.00	1,124.18%
Net Income	<u>128,156.93</u>	<u>11,400.00</u>	<u>1,124.18%</u>