

CAC SAP
Operational Budget Report 2008

Using Numbers as of 7/11/08

Cash	Projected	Revision 7/08	Q1	Q2	Q3	Q4	
Operational Reserve (as part of Money Mark	19,724.60		32,725.00	32,725.00	32,725.00	32,725.00	
Balance Carried Forward Checking	8,732.87		10,777.95	15,859.88	12,517.50		
Balance Carried Forward Money Market*	59,062.75		76,387.08	56,463.11	56,463.41		
Balance Carried Forward Scholarship	2,103.30		1,903.30	1,903.30	1,903.00		
6 Month CD	0.00		50,000.00	50,280.00	50,533.25		
1-yr CD	0.00		100,000.00	100,560.00	101,081.38		
1-YR CD	0.00		100,000.00	100,560.00	101,081.38		
Total Assets	67,795.62		337,165.03	358,351.29	356,304.92	32,725.00	0.00

Income			Received To Date (4/25/08)			Total	
Outstanding Payments Conference 2007	0.00	0.00	3,095.00	0.00	0.00	\$3,095.00	
Outstanding membership 2007	0.00	0.00	400.00	0.00	0.00	\$400.00	
Conference 2008	71,000.00	71,000.00	0.00	4,825.00	2,365.00	\$7,190.00	
Raffle 2008	3,400.00	3,400.00	0.00	0.00	0.00	\$0.00	
Membership 2008	600.00	600.00	150.00	300.00	0.00	\$450.00	
Membership 2009 (at conf. 2008)	12,000.00	12,000.00	0.00	600.00	300.00	\$900.00	
Conference 2009	0.00	0.00	0.00	0.00	0.00	\$0.00	
Donations	1,000.00	1,000.00	0.00	135.36	200.00	\$335.36	
Grants	100,000.00	100,000.00	100,000.00	0.00	0.00	\$100,000.00	
Returned bill Feruzi	0.00	0.00	20.00	60.00	0.00	\$80.00	
Fundraising Events	1,000.00	1,000.00	0.00	0.00	0.00	\$0.00	
Board Contributions	0.00	0.00	0.00	0.00	0.00	\$0.00	
Interest Income	300.00	300.00	126.10	1,426.64	1,347.15	\$2,899.89	
Newsletter Ads	0.00	0.00	0.00	0.00	0.00	\$0.00	
Abatement	0.00	5,157.20	0.00	5,157.20	0.00	\$5,157.20	
Income Total	189,300.00	194,457.20	103,791.10	12,504.20	4,212.15	0.00	\$120,507.45

7/16/2008

CAC SAP
Operational Budget Report 2008

Expenses

Administrative Travel	4,500.00	3,500.00	659.50	768.54	253.00		\$1,681.04
Audit and Bookeeping	1,000.00	1,000.00	0.00	555.00	0.00		\$555.00
Board Insurance	2,000.00	2,000.00	0.00	0.00	0.00		\$0.00
Board Meeting Expenses	5,000.00	5,000.00	633.22	762.67	390.00		\$1,785.89
Conference 2008	60,000.00	60,000.00	0.00	2,853.55	0.00		\$2,853.55
Conference 2009	0.00	3,100.00	0.00	3,100.00	0.00		\$3,100.00
Conference 2007	0.00	0.00	25.00	0.00	0.00		\$25.00
Registrations	2,000.00	2,000.00	150.00	0.00	0.00		\$150.00
Materials Creation/Printing	7,000.00	3,000.00	0.00	0.00	0.00		\$0.00
Legal Fee	0.00	0.00	0.00	20.00	0.00		\$20.00
Marketing	8,000.00	8,000.00	195.09	3,500.00	0.00		\$3,695.09
Membership Expenses	500.00	500.00	0.00	0.00	0.00		\$0.00
Newsletter	600.00	0.00	0.00	0.00	0.00		\$0.00
Newsletter Balance Due	0.00	0.00	0.00	0.00	0.00		\$0.00
Operational Expenses	3,250.00	3,250.00	485.57	62.72	0.00		\$548.29
Equipment	0.00	10,000.00	0.00	0.00	404.00		\$404.00
Postage/Shipping	1,500.00	1,500.00	82.60	22.15	7.02		\$111.77
Rent	0.00	3,500.00	0.00	1,000.00	0.00		\$1,000.00
Grant Writing Services	5,000.00	3,000.00	99.00	0.00	0.00		\$99.00
Wireless card	0.00	350.00	0.00	106.49	40.07		\$146.56
Phone & Fax	250.00	500.00	29.85	29.85	9.95		\$69.65
Professional Management	80,000.00	65,000.00	13,750.00	13,750.02	4,583.34		\$32,083.36
2007 Scholarships	400.00	200.00	200.00	0.00	0.00		\$200.00
Scholarships - Regional	2,400.00	2,400.00	0.00	0.00	0.00		\$0.00
Scholarship - State	1,000.00	1,000.00	0.00	0.00	0.00		\$0.00
Website/Hosting	1,000.00	1,000.00	60.00	234.91	\$ 20.00		\$314.91
bank Levy/Fees	0.00	5,230.85	5,230.85	0.00	\$0.00		\$5,230.85
Expense Total	185,400.00	185,030.85	21,600.68	26,765.90	5,707.38	0.00	54,073.96
Total Profit	3,900.00		82,190.42	(14,261.70)			66,433.49

18,930.00

7/16/2008

CACSAP
Operational Budget Report 2008

Operational Reserve

* Minus scholarship forward and operational reserve

CACSAP
Operational Budget Report 2008

Balance	Revised Balance
(\$3,095.00)	\$3,095.00
(\$400.00)	\$400.00
\$63,810.00	(\$63,810.00)
\$3,400.00	(\$3,400.00)
\$150.00	(\$150.00)
\$11,100.00	(\$11,100.00)
\$0.00	\$0.00
\$664.64	(\$664.64)
\$0.00	\$0.00
(\$80.00)	\$80.00
\$1,000.00	(\$1,000.00)
\$0.00	\$0.00
(\$2,599.89)	\$2,599.89
\$0.00	\$0.00
(\$5,157.20)	\$0.00
\$68,792.55	\$73,949.75

CACSAP
Operational Budget Report 2008

		approved Sans TCWF
\$2,818.96	\$1,818.96	2,000.00
\$445.00	\$445.00	1,000.00
\$2,000.00	\$2,000.00	2,000.00
\$3,214.11	\$3,214.11	5,000.00
\$57,146.45	\$57,146.45	60,000.00
(\$3,100.00)	\$0.00	N/A
(\$25.00)	(\$25.00)	0.00
\$1,850.00	\$1,850.00	2,000.00
\$7,000.00	\$3,000.00	N/A
(\$20.00)	(\$20.00)	0.00
\$4,304.91	\$4,304.91	1,000.00
\$500.00	\$500.00	500.00
\$600.00	\$0.00	600.00
\$0.00	\$0.00	0.00
\$2,701.71	\$2,701.71	750.00
(\$404.00)	\$9,596.00	
\$1,388.23	\$1,388.23	500.00
(\$1,000.00)	\$2,500.00	
\$4,901.00	\$2,901.00	2,500.00
(\$146.56)	\$203.44	
\$180.35	\$430.35	250.00
\$47,916.64	\$32,916.64	10,000.00
\$200.00	\$0.00	400.00
\$2,400.00	\$2,400.00	2,400.00
\$1,000.00	\$1,000.00	1,000.00
\$685.09	\$685.09	1,000.00
(\$5,230.85)	\$0.00	1,000.00
131,326.04	\$130,956.89	93,900.00
		(19,950.25)

CACSAP
Operational Budget Report 2008