

2015 Budget: ASQ Columbus 801

Account Number	Description	Jan 2014	Feb 2014	March 2014	April 2014	May 2014	June 2014	July 2014
4000	ASQ Allotment	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
4310	Spring Conference	\$5,000.00	\$5,000.00	\$7,765.00	\$400.00	\$0.00	\$0.00	\$0.00
4320	Dinner Meetings	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
4995	Audits & Other	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
IntInc.	Interest & Fee Adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Education/Courses	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
	<b>Total Revenue</b>	\$6,800.00	\$6,800.00	\$10,065.00	\$2,200.00	\$1,800.00	\$2,300.00	\$1,800.00
5360	Committee	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$200.00
5405	Postage	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
5511	Web Support	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
5511	Merchant Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
5803	Dinner Meetings	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
5804	Spring Conference	\$4,830.00	\$1,000.00	\$7,000.00	\$400.00	\$0.00	\$0.00	\$0.00
5807	Certification Exam	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
5900	Travel - +Audits, TRN	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
5900	World Conference	\$0.00	\$0.00	\$1,125.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
5901	Training	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
6030	Supplies	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
6327	Scholarship	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
6327	Investment Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Expenses</b>	\$6,610.00	\$2,780.00	\$9,905.00	\$4,480.00	\$4,080.00	\$1,780.00	\$1,755.00
	<b>Net Income</b>	\$190.00	\$4,020.00	\$160.00	(\$2,280.00)	(\$2,280.00)	\$520.00	\$45.00

