2015 Budget: ASQ Columbus 801

| | | 2010 Baagot. Aca Colambas 601 | | | | | | |
|---------|-----------------------|-------------------------------|------------|-------------|--------------|--------------|------------|------------|
| Account | | Jan | Feb | March | April | May | June | July |
| Number | Description | 2014 | 2014 | 2014 | 2014 | 2014 | 2014 | 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 |
| Intlnc. | 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 |
| | Total Revenue | \$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 |
| | Total Expenses | \$6,610.00 | \$2,780.00 | \$9,905.00 | \$4,480.00 | \$4,080.00 | \$1,780.00 | \$1,755.00 |
| | Net Income | \$190.00 | \$4,020.00 | \$160.00 | (\$2,280.00) | (\$2,280.00) | \$520.00 | \$45.00 |

| \$650.00 \$650.00 \$650.00 \$650.00 \$50.00 \$7,800.00 \$7,800.00 \$3,000 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$400 | Aug 2014 | Sept 2014 | Oct 2014 | Nov 2014 | Dec 2014 | Total | | | |
|--|-------------|---------------------------|-------------|-------------|---------------------------------------|--------------|---------------------------------------|--|--|
| \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$9,000.00 \$400.00 \$400.00 \$400.00 \$400.00 \$0 | \$650.00 | \$650.00 | | · | \$650.00 | \$7,800.00 | | | |
| \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,165.00 | | | |
| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$3,965.00 \$1,800.00 \$2,300.00 \$1,800.00 \$1,800.00 \$2,300.00 \$41,765.00 \$200.00 \$200.00 \$200.00 \$200.00 \$800.00 \$3,150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$100.00 \$100.00 \$1,200.00 \$1, | • | • | • | • | | | | | |
| \$0.00 \$500.00 \$0.00 \$0.00 \$500.00 \$2,000.00 \$33,965.00 \$1,800.00 \$2,300.00 \$1,800.00 \$1,800.00 \$2,300.00 \$41,765.00 \$200.00 \$200.00 \$200.00 \$200.00 \$800.00 \$3,150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$100.0 | • | • | • | • | | | | | |
| \$1,800.00 \$2,300.00 \$1,800.00 \$1,800.00 \$2,300.00 \$41,765.00 \$200.00 \$200.00 \$200.00 \$200.00 \$800.00 \$3,150.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$2400.00 \$2,400.00 \$2,400.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,400.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$2,00.00 \$1,00.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | • | PAR Revenue | | |
| \$200.00 \$200.00 \$200.00 \$200.00 \$800.00 \$3,150.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$180.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1,200.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$100.00 \$100.00 \$100.00 \$1,200.00 \$1,200.00 \$100.00 \$100.00 \$100.00 \$1,200.00 \$1,200.00 \$100.00 \$100.00 \$1,000.00 \$1,200.00 \$1,200.00 \$100.00 \$1,000.00 \$1,200 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$2,000.00 | \$ 33,965.00 | | |
| \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$150.00 \$100 | \$1,800.00 | \$2,300.00 | \$1,800.00 | \$1,800.00 | \$2,300.00 | \$41,765.00 | | | |
| \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$2,400.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1,200.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,200.00 \$1,200.00 \$150.00 \$1 | | • | | · | | | | | |
| \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1,200.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$9,000.00 \$14,230.00 \$100.00 \$100.00 \$100.00 \$1100.00 \$1100.00 \$1100.00 \$1100.00 \$1200.00 \$150.00 \$1,800.00 PAR Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$1,755.00 | • | • | • | · · | | | | | |
| \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$9,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$14,230.00 \$100.00 \$150. | • | • | • | • | | | | | |
| \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$14,230.00 \$100.00 \$11000.00 \$110000.00 \$110000.00 \$110000.00 \$110000.00 \$110000.00 \$110000.00 \$110000.00 \$110000.00 \$110000.00 \$110000.00 \$110000.00 \$11000.00 \$110000.00 \$110000.00 \$110000.00 \$110000.00 \$110000.00 \$110 | • | • | • | • | | | | | |
| \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$1,200.00 \$1,50.00 \$150.00 \$1,50.00 \$1,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,725.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,055.00 | • | • | · | • | | | | | |
| \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,725.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$300.00 \$0.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,755. | • | • | | · · | | | | | |
| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,725.00 \$25.00 \$25.00 \$25.00 \$25.00 \$300.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$150.00 \$150.00 \$150.00 \$1.800.00 \$0.00 | | · | | · | | | | | |
| \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$300.00 \$65.00 \$65.00 \$65.00 \$780.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1.800.00 \$1.8 | • | • | • | · | | | | | |
| \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$780.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,755.00 | • | • | · | | | | | | |
| \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,800.00 PAR Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,635.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$41,765.00 \$45.00 \$45.00 \$45.00 \$45.00 \$1,05 | • | • | • | • | · · · · · · · · · · · · · · · · · · · | | | | |
| \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$36,635.00 \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$41,765.00 \$45.00 \$45.00 \$45.00 \$45.00 \$1,055.00 \$1,0 | · | • | · | · · | · | | D.D. = | | |
| \$1,755.00 \$1,755.00 \$1,755.00 \$1,755.00 \$3,355.00 \$41,765.00 \$45.00 \$545.00 \$45.00 \$45.00 (\$1,055.00) \$0.00 Revenue Member Value *PAR Ratio = Total Member Value Expenses / Total | | | | | | | · · · · · · · · · · · · · · · · · · · | | |
| \$45.00 \$545.00 \$45.00 \$45.00 (\$1,055.00) \$0.00 Revenue Member Value Expenses PAR Ratio* *PAR Ratio = Total Member Value Expenses / Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 36,635.00 | | |
| Revenue Member Value Expenses PAR Ratio* *PAR Ratio = Total Member Value Expenses / Total | \$1,755.00 | \$1,755.00 | \$1,755.00 | \$1,755.00 | \$3,355.00 | \$41,765.00 | | | |
| *PAR Ratio = Total Member Value Value Expenses / Total | \$45.00 | \$545.00 | \$45.00 | \$45.00 | (\$1,055.00) | \$0.00 | Revenue | | |
| *PAR Ratio = Total Member Value Expenses / Total | | | | | | Member Value | | | |
| *PAR Ratio = Total Member Value Expenses / Total | | | | | | | | | |
| Value Expenses / Total | | *PAR Ratio = Total Member | | | | | | | |
| · · | | | | | | | | | |
| Revenue 93% | | Revenue | | | | | | | |