

Budget

| Budget Realities and Proposal...based on 2003-2004 | | | | as of 10:15 p.m. on Nov. 10, 2005 | |
|--|--------------|---------------|------------------------------------|-----------------------------------|---|
| Budget | Actual | (over?) | Income | | |
| | | | | NPDA Checking | 6-Nov-04 \$25,415.53 journal not yet paid |
| | \$ 56,010.00 | | National Income | | |
| | \$ 6,303.49 | | General income | | |
| \$ 58,000.00 | \$ 62,313.49 | \$ (4,313.49) | Total Income | \$ 61,000.00 | Nat + Gen |
| | | | | \$ 10,000.00 | Savings |
| Budget | Actual | (over?) | Expenses | Proposed | Purpose |
| \$ 2,900.00 | \$ 926.58 | \$ 1,973.42 | Presidential Contingency | \$ 1,500.00 | gifts, special meetings, special CONTINGENCY Irish gift, past prez gift, nca dinner, npda breakfast |
| \$ 513.00 | \$ 760.16 | \$ (247.16) | Office supplies | \$ 750.00 | |
| \$ 450.00 | \$ 367.86 | \$ 82.14 | Postage and Delivery | \$ 300.00 | lowered because Prescott mailing was unique |
| \$ 500.00 | \$ 413.00 | \$ 87.00 | Printing and Reproduction | \$ 500.00 | |
| \$ 130.00 | \$ 288.46 | \$ (158.46) | Finance Charges | \$ 300.00 | credit card charges, bank charges |
| \$ 1,020.00 | \$ 1,471.20 | \$ (451.20) | Professional Fees | \$ 900.00 | accounting, taxes/lowered...no sexual harassment lawyer needed |
| \$ - | \$ 350.00 | \$ (350.00) | Miscellaneous - incl. advertising | \$ 350.00 | NPDA placed an ad |
| \$ 2,810.00 | \$ 2,781.00 | \$ 29.00 | Student Assistants | \$ 3,000.00 | student secretarial help for officers |
| \$ 2,200.00 | \$ 3,300.00 | \$ (1,100.00) | Hired Judges | \$ 3,000.00 | paying judges per round/per day |
| \$ 650.00 | \$ 300.00 | \$ 350.00 | NCA Meeting Expense | \$ 300.00 | AFA donation |
| \$ 4,200.00 | \$ 3,946.34 | \$ 253.66 | Travel Contingency | \$ 4,300.00 | "no profit/no loss" reimbursement CONTINGENCY 2 officers RGBN tab GLSL/3 imports MPKD/1 student rep to NCA (W) |
| \$ 260.00 | \$ 184.94 | \$ 75.06 | Webmaster Expense | \$ 250.00 | AS mm |
| \$ - | \$ 684.81 | \$ (684.81) | Video expense | \$ 700.00 | taping final round, making tapes |
| \$ 200.00 | \$ 1,175.16 | \$ (975.16) | Publications - Nationals | \$ 1,200.00 | welcome book, cum book |
| \$ 2,000.00 | \$ - | \$ 2,000.00 | Publications Journal | \$ 3,000.00 | |
| \$ 3,600.00 | \$ 3,659.54 | \$ (59.54) | National Hosting the Eastern Euro | \$ 3,600.00 | plane from europe |
| \$ 308.00 | \$ 271.25 | \$ 36.75 | National Hosting the Irish Exp | \$ 500.00 | npda hotel |
| \$ - | \$ 2,000.00 | \$ (2,000.00) | Outreach | \$ 4,000.00 | CONTINGENCY |
| \$ - | \$ 2,391.17 | \$ (2,391.17) | National Host Support | \$ 2,000.00 | if needed/special host expenses CONTINGENCY |
| \$ 24,000.00 | \$ 25,227.28 | \$ (1,227.28) | National Hotel expense | \$ 2,000.00 | non-comp rooms, tech equipment |
| \$ 1,000.00 | \$ 918.27 | \$ 81.73 | National Banquet Expense | \$ 25,000.00 | comp tickets create the loss |
| \$ 1,200.00 | \$ 1,187.45 | \$ 12.55 | National Staff Meals | \$ 1,000.00 | feeding staff at Nationals |
| \$ - | \$ 250.00 | \$ (250.00) | National Tab Expense | \$ 1,200.00 | renting copier, supplies, etc. |
| \$ 507.00 | \$ 180.00 | \$ 327.00 | National Tab Personnel Contingency | \$ 1,500.00 | hiring a tabroom computer guru CONTINGENCY |
| \$ 1,000.00 | \$ 1,209.55 | \$ (209.55) | National Topic Committee | \$ 200.00 | covering early arrival |
| \$ 7,000.00 | \$ 7,241.00 | \$ (241.00) | National Site Selection Committee | \$ 1,200.00 | visiting prospective site |
| \$ 500.00 | \$ 947.96 | \$ (447.96) | National Trophies | \$ 7,250.00 | overage-replacements/errors |
| | | | National vehicle expense/parking | \$ 1,000.00 | rental of one mini van, Nat parking |
| | | | | | Total Contingency |
| \$ 56,948.00 | \$ 62,432.98 | \$ (5,484.98) | \$ - | \$ 70,800.00 | Maximum Expense \$ 13,300.00 |
| | | | | \$ 71,000.00 | Available Income |
| | | | | \$ 10,000.00 | Reserve/unbudgeted assets |
| | | | | \$15,000 | Predicted checking/June 1, 2005 |

2004 National Fees: school \$45 Team \$75 uncovered \$150 Banquet \$30

Best Nardine

11-11-04