

# NMASBO

## Budget FY 11/12

Total Budget

Resources	
Budgeted Cash Balance	\$ 275,000.00
Membership Dues	\$ 37,000.00
Sponsorships	\$ 27,000.00
Interest	\$ 500.00
Registration	\$ 209,000.00
Campaign Fund-raising	\$ 7,500.00
Exhibitors	\$ 41,500.00
<b>Total Resources</b>	<b>\$ 597,500.00</b>

Expenses	
<b>Assoc. Admin</b>	
6148	Accounting Fees \$ 7,000.00
6176	ASBO Intl Scholarships \$ 3,000.00
new	ASBO Intl Functions-Seattle \$ 15,000.00
6145	Assoc Management Contract \$ 70,000.00
6115	Bank Charges \$ 500.00
6116	Computer Consulting-JM \$ 4,500.00
new	Computer Software Support-I4 \$ 4,080.00
6185	Conference Fees \$ 3,185.00
6140	Contract Labor \$ 8,000.00
6149	Insurance \$ 1,800.00
6146	Legislative activities \$ 5,000.00
6132	"Who Knows You" campaign \$ 12,000.00
6170	MISC \$ 1,000.00
6193	Newsletter Publication \$ 2,000.00
6111	Office Equipment \$ 5,000.00
6110	Office Supplies \$ 6,100.00
6141	Payroll Exp \$ 19,500.00
6120	Postage \$ 3,300.00
6130	Print Services \$ 9,000.00
6142	Rent, phones, utilities, copier \$ 4,800.00
6112	Software \$ 2,000.00
6175	Student Scholarships \$ 14,500.00
6160	Travel (Non-Board) \$ 9,500.00
<b>Total Association Administration \$ 210,765.00</b>	
<b>Board Expense</b>	
6160A	Travel - Board \$ 15,000.00
6165A	Board Retreat \$ 4,500.00
6165B	Board Expense \$ 10,000.00
<b>Total Board Expense \$ 29,500.00</b>	

Curriculum and Conferences	
6182	Conference Facilities \$ 102,000.00
6190	Membership/Subscript \$ 1,000.00
6191	Curriculum Development Contractor \$ 19,385.00
6191A	Curriculum Writers \$ 33,554.75
6190B	Presenter Fees and travel Exp \$ 21,000.00
6192	Instructional Materials \$ 8,000.00
6195	Sponsor Gifts \$ 16,070.00
	Boot Camp \$ 22,900.00
<b>Total Curriculum and Conferences \$ 223,909.75</b>	
<b>Total Expense Budget \$ 464,174.75</b>	

Estimated Ending Cash Balance \$ 133,325.25