

## Great Northwest Region ARMA 2006-2007 Budget - PROPOSED Revised

	ACCT#	2004-2005 ACTUAL 02/05	2005-2006 ACTUAL	2006-2007 BUDGET	COMMENTS
<b>REVENUE</b>					
INTEREST INCOME (CD Acct and Savings)	101	20.17	5.43	50.00	
GREAT NW REGION CONFERENCE	102				
Return of Advance	102.1	5,500.00	5,000.00	0.00	This will always be fluctuating between years
Share of Proceeds	102.2	679.78	2,500.00	0.00	
GREAT NW LEADERSHIP CONFERENCE	103				
Year 2005	103.2	0.00			
Year 2006	103.3		0.00		
Year 2007	103.4			0.00	
MISCELLANEOUS INCOME	104	2,874.32	135.00	0.00	ARMA International Excess Funds
<b>TOTAL REVENUE</b>		<b>9,074.27</b>	<b>7,640.43</b>	<b>50.00</b>	
<b>EXPENSES</b>					
ACKNOWLEDGEMENTS	201	40.26	93.57	100.00	
POSTAGE	202	1.52	1.52	50.00	
GREAT NW REGION TRAVEL	203	112.80	150.00	150.00	
GREAT NW REGION CONFERENCE	204	5,000.00	0.00	5,000.00	This will always be fluctuating between years
GREAT NW LEADERSHIP CONFERENCE	205				
Year 2004	205.1	2,205.40			2004 Conf. Expenses
Year 2005	205.2		0.00		Hospitality
Year 2006	205.3		27.72	0.00	
2006 Chapter Assistance	205.4			650.00	Assist OR Chapter with shortfall from Leadership Conference
INTERNATIONAL CONFERENCE		41.53	73.97	100.00	Region Hospitality - "Toast"
INTERNET WEBSITE	206				
Monthly Charges	206.1	148.25	154.25	107.40	
Equipment/Software	206.2	0.00	27.02	0.00	
Bi-Annual Service Fee	206.3	0.00	0.00	0.00	We ARE NOT registered with NetSol-no fees
MISCELLANEOUS EXPENSES	207	0.00	8.99	100.00	
BAL ADJ & BANK FEES	208	0.00	0.00	0.00	
LEADERSHIP ASSISTANCE FUND	209	330.00	250.00	600.00	5 registrations @ \$120 each

STATIONARY & OFFICE SUP	210	0.00		50.00
PRESIDENTS LEADERSHIP CONF. FUND	212		625.00	1,000.00
<b>TOTAL EXPENSES</b>		7,879.76	1,412.04	7,907.40
NET INCOME/(EXPENSE)		1,194.51	6,228.39	(7,857.40)

