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Association of Perioperative Registered Nurses of San Diego

01/04/10

Profit & Loss Budget Performance

Accrual Basis

July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>Jul '09 - Jun 10</u>	<u>YTD Budget</u>
Ordinary Income/Expense				
Income				
Fundraisers/Golf	209.24	11,000.00	209.24	11,000.00
Membership Dues	2,640.00	6,000.00	2,640.00	6,000.00
Miscellaneous	0.00	200.00	0.00	200.00
Workshops/Dinners	620.00	2,500.00	620.00	2,500.00
Total Income	3,469.24	19,700.00	3,469.24	19,700.00
Expense				
Congress/Delegate	0.00	9,462.72	0.00	9,462.72
Fundraiser/Golf	0.00	5,500.00	0.00	5,500.00
Miscellaneous Exp/Contributions	1,549.64	2,000.00	1,549.64	2,000.00
Newsletter	200.00	5,004.00	200.00	5,004.00
ORNCC/Board Expenses	0.00	180.00	0.00	180.00
Scholarships	0.00	3,000.00	0.00	3,000.00
Workshop/Dinner	118.41	1,000.00	118.41	1,000.00
Total Expense	1,868.05	26,146.72	1,868.05	26,146.72
Net Ordinary Income	1,601.19	-6,446.72	1,601.19	-6,446.72
Other Income/Expense				
Other Income				
Interest Earned	22.61	12.00	22.61	12.00
Total Other Income	22.61	12.00	22.61	12.00
Net Other Income	22.61	12.00	22.61	12.00
Net Income	<u>1,623.80</u>	<u>-6,434.72</u>	<u>1,623.80</u>	<u>-6,434.72</u>

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Association of Perioperative Registered Nurses of San Diego

01/04/10

Profit & Loss Budget Performance

Accrual Basis

July 2009 through June 2010

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
Fundraisers/Golf	11,000.00
Membership Dues	6,000.00
Miscellaneous	200.00
Workshops/Dinners	2,500.00
Total Income	<u>19,700.00</u>
Expense	
Congress/Delegate	9,462.72
Fundraiser/Golf	5,500.00
Miscellaneous Exp/Contributions	2,000.00
Newsletter	5,004.00
ORNCC/Board Expenses	180.00
Scholarships	3,000.00
Workshop/Dinner	1,000.00
Total Expense	<u>26,146.72</u>
Net Ordinary Income	-6,446.72
Other Income/Expense	
Other Income	
Interest Earned	12.00
Total Other Income	<u>12.00</u>
Net Other Income	<u>12.00</u>
Net Income	<u><u>-6,434.72</u></u>