

Montana Business & Professional Women's Organization

2007-2008 Budget Status Report

2008-2009 Proposed Budget

	07-08 Approved Budget	3/22/08 Actual Inc/Exp	Pending Trans- actions	07-08 Budget- Actual Difference	08-09 Proposed Budget	Proposed use of Money from Savings			
Income									
BPW/USA Dues	1,740.00	1,486.00	92.00	346.00	1,600.00				
Member At Large Montana Dues	15.00	0.00		15.00	30.00				
State Fundraiser/Corporate Sponsor	1,500.00	1,500.00	(250.00)	(250.00)	1,250.00				
State President's Gift fr Local Orgs	35.00	0.00		35.00	25.00				
Interest Income	0.00	6.88		(6.88)	10.00				
Miscellaneous Income	0.00	10.50	340.20	329.70	0.00				
Total Income	3,290.00	3,003.38	182.20	468.82	2,915.00				
Expenses									
President Expenses	1,300.00	1,296.16		3.84	1,300.00				
President-Elect Expenses	1,300.00	45.00	110.00	1,365.00	1,300.00				
President & Pres-Elect In-State Travel	175.00	38.70	43.59	179.89	100.00				
Young Career Woman Expense	0.00	0.00		0.00		1,300.00			
Postage	15.00	6.18		8.82	15.00				
Supplies & Copies	325.00	325.00		0.00	10.00				
Telephone Expense	25.00	19.46	6.51	12.05	50.00				
State President's Gift	35.00	0.00		35.00	25.00				
Web Site Expense	15.00	15.00		0.00	15.00				
Montana Women's Lobby Expense	100.00	100.00		0.00	100.00				
Miscellaneous Expense - Unallocated	0.00	133.37		(133.37)	0.00				
Monthly Service Fee - Checking	0.00	18.00		(18.00)	0.00				
Total Expense	3,290.00	1,996.87	160.10	1,453.23	2,915.00	1,300.00			
Net Income		1,006.51	1,028.61						
Cash On Hand - Checking		1,237.04	1,259.14			1,259.14			
Cash On Hand - Savings		5,155.72	5,155.72			3,855.72			
Total Cash and Savings		6,392.76	6,414.86			5,114.86			
Members		113				107			

Dues Income from BPW/USA - FY 06-07

Dues Income from BPW/USA - FY 07-08

Diff betw 06-07 and 07-08

Received	Amount	for Month	Received	Amount	for Month	Pending	
8-Jun	375.00	May, 06	6/6/2008	167.00	May, 07		208.00
10-Jul	180.00	June, 06	7/9/2008	105.00	June, 07		75.00
8-Aug	192.50	July, 06	8/6/2008	237.50	July, 07		(45.00)
11-Sep	150.00	Aug. 06	9/1/2008	162.50	Aug., 07		(12.50)
11-Oct	60.00	Sept. 06	10/5/2008	210.00	Sept., 07		(150.00)
8-Nov	210.00	Oct. 06	11/7/2007	180.00	Oct. 07		30.00
8-Dec	137.00	Nov. 06			Nov., 07	92.00	45.00
9-Jan	90.00	Dec. 06	1/11/2008	75.00	Dec., 07		15.00
6-Feb	207.50	Jan. 07	2/7/2008	167.00	Jan., 08		40.50
7-Mar	15.00	Feb. 07	3/6/2008	182.00	Feb., 08		(167.00)
5-Apr	45.00	Mar. 07					45.00
unknown	255.00	Apr. 07					255.00
TOTAL	1,917.00			1,486.00			339.00
				1,578.00	Dues from 6/1/07 to 3/18/08 including Nov.		