

## NH ART EDUCATORS' ASSOCIATION

### Profit & Loss Budget Overview

July 2015 through June 2016

	Jul '15 - Jun 16
<b>Income</b>	
<b>Investment Income</b>	
CD Interest Earned	3.00
Checking Acct.	5.00
Saving Acct.	7.00
<b>Total Investment Income</b>	<b>15.00</b>
<b>Membership Dues &amp; Assessments</b>	
<b>Dues</b>	
Institutional Member	500.00
Membership Dues	7,100.00
Retiree Dues	60.00
Student Dues	120.00
<b>Total Dues</b>	<b>7,780.00</b>
<b>Fall Conference Revenue</b>	
Early Registration - Member	7,200.00
F/C - College Student Reg.	100.00
F/C Lunch Ticket Only	100.00
F/C Non-Member Registration	150.00
Gen. Reg. after early deadline	200.00
Other Revenue-Fall Conference	200.00
Vendor Catalog Distrib. Fee	75.00
<b>Total Fall Conference Revenue</b>	<b>8,025.00</b>
<b>Total Membership Dues &amp; Assessments</b>	<b>15,805.00</b>
<b>Other Revenue</b>	
Advertising	200.00
Contrib., Gifts, & Grants	100.00
Scholastic - Budgeted Income	25,965.13
Scholastic Contrib. TAX prep	400.00
Scholastic Ins. Contrib.	350.00
<b>Total Other Revenue</b>	<b>27,015.13</b>
<b>Total Income</b>	<b>42,835.13</b>
<b>Gross Profit</b>	<b>42,835.13</b>
<b>Expense</b>	
<b>Grants &amp; Scholarships Paid</b>	
<b>Scholastic Art Awards</b>	
Scholastic- Budgeted expenses	25,965.13
Scholastic art Scholarship	1,000.00
<b>Total Scholastic Art Awards</b>	<b>26,965.13</b>
Senior HS scholarship	1,500.00
Student Scholarship K-11	250.00
Teacher Member's Scholarship	500.00
<b>Total Grants &amp; Scholarships Paid</b>	<b>29,215.13</b>
<b>Other Expenses</b>	
"ED"ies	600.00
Annual Reception	800.00
Art Ed of Yr. Travel	600.00
<b>Awards</b>	
Inside/Outside the Profession	100.00
<b>Total Awards</b>	<b>100.00</b>
<b>Fall Conference Expenses</b>	
Conf. Board	500.00
Conf. Brochure	1,400.00
Conf. Food Service	2,200.00

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	<u>Jul '15 - Jun 16</u>
Conf. Presenter	
Presenter Fee/Supplies	100.00
<b>Total Conf. Presenter</b>	<b>100.00</b>
Conf. Suppl Host	25.00
<b>Total Fall Conference Expenses</b>	<b>4,225.00</b>
Insurance	925.00
NAEA Delegate	2,000.00
<b>NHAEA Board Expenses</b>	
Leadership Inst. Conference	750.00
Recognitions	
Art Ed of year Gifts	100.00
Board Gifts	100.00
NAEA Delegate Gifts	125.00
<b>Total Recognitions</b>	<b>325.00</b>
Regional Rep.WORKSHOPS	250.00
Team East	750.00
<b>Total NHAEA Board Expenses</b>	<b>2,075.00</b>
Web Site Expenses	325.00
<b>Total Other Expenses</b>	<b>11,650.00</b>
<b>Printing, Publications, Postage</b>	
Postage	
NHAEA Bulk Postage Fees	300.00
Postage/newsletters/other posta	320.00
<b>Total Postage</b>	<b>620.00</b>
<b>Total Printing, Publications, Postage</b>	<b>620.00</b>
<b>Professional Fees</b>	
Accounting Fees	1,200.00
State of NH non profit fees	150.00
<b>Total Professional Fees</b>	<b>1,350.00</b>
<b>Total Expense</b>	<b>42,835.13</b>
<b>Net Income</b>	<b>0.00</b>