

NH ART EDUCATORS' ASSOCIATION

Profit & Loss Budget Overview

July 2016 through June 2017

	Jul '16 - Jun 17
Income	
Investment Income	
CD Interest Earned	3.00
Checking Acct.	5.00
Saving Acct.	7.00
Total Investment Income	15.00
Membership Dues & Assessments	
Dues	
Institutional Member	300.00
Membership Dues	6,550.00
Retiree Dues	100.00
Student Dues	60.00
Total Dues	7,010.00
Fall Conference Revenue	
Artisan Sales Fee	100.00
College Student Reg.	150.00
Early Registration - Member	6,000.00
Gen. Reg. after early deadline	400.00
Lunch Ticket Only	150.00
Non-Member Registration	300.00
Other Revenue-Fall Conference	200.00
Vendor Catalog Distrib. Fee	0.00
Vendor table	130.00
Total Fall Conference Revenue	7,430.00
Total Membership Dues & Assessments	14,440.00
Other Revenue	
Advertising	100.00
Contrib., Gifts, & Grants	100.00
Scholastic Contrib. TAX prep	400.00
Total Other Revenue	600.00
Total Income	15,055.00
Gross Profit	15,055.00
Expense	
Grants & Scholarships Paid	
Scholastic Art Awards	
Scholastic art Scholarship	1,250.00
Total Scholastic Art Awards	1,250.00
Senior HS scholarship	500.00
Teacher Member's Scholarship	350.00
Total Grants & Scholarships Paid	2,100.00
Other Expenses	
"ED"ies	580.00
Annual Reception	700.00
Art Ed of Yr. Travel	600.00
Fall Conference Expenses	
Conf. Board	400.00
Conf. Brochure	1,500.00
Conf. Food Service	1,800.00
Conf. Presenter	650.00
Conf. Suppl Host	100.00
Total Fall Conference Expenses	4,450.00
NAEA Delegate	1,700.00
NHAEA Board Expenses	
Leadership Inst. Conference	750.00

9:09 AM
11/05/16
Cash Basis

NH ART EDUCATORS' ASSOCIATION
Profit & Loss Budget Overview
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Recognitions	
Art Ed of year Gift/Dinner NAEA	500.00
NAEA Delegate Gifts	100.00
Total Recognitions	<u>600.00</u>
Regional Rep.WORKSHOPS	0.00
Team East	750.00
Total NHAEA Board Expenses	<u>2,100.00</u>
Region Rep. WORKSHOPS/Travel	500.00
Web Site Expenses	325.00
Yam Expenses	0.00
Total Other Expenses	<u>10,955.00</u>
Printing, Publications, Postage	
Postage	
NHAEA Bulk Postage Fees	300.00
Postage/newsletters/other posta	400.00
Total Postage	<u>700.00</u>
Total Printing, Publications, Postage	700.00
Professional Fees	
Accounting Fees	1,200.00
State of NH non profit fees	100.00
Total Professional Fees	<u>1,300.00</u>
Total Expense	<u>15,055.00</u>
Net Income	<u><u>0.00</u></u>