

MSUE CRDA Budget/Expense Summary
10/15/02 – 11/01/03

	<u>Budget</u>	<u>YTD Actual</u>
Income:		
Membership Dues:		
\$50 Memberships	\$	\$ 900 (18)
\$65 Memberships		1,115 (17*)
Fall Conf 02 Mbr		345* (5)
WaWaSum Registrations		<u>575 (23)</u>
 Total Income:	 \$2,625 (45)	 \$2,935 (40)
Operations:		
Contingency Travel	\$ 300	\$ 0
 Postage (Dues)	 \$ 50	 \$ 0
 Attendance at MCEA Mtgs	 \$ 400	 \$ 0
 Mbr. Recognition at Fall Conf.	 \$ 500	 \$ 0
 National Affiliation	 \$ 400	 \$ 0
 Scholarships for Nat'l Mtgs.	 \$ 400	 \$ 400
 Fall Conf. Professional Dev.	 \$ 500	 \$ 0
 Summer Education Program	 \$1,200	 \$1,022
 Virtual Meetings	 <u>\$ 100</u>	 <u>\$ 0</u>
 Operations Total:	 \$3,850	 \$1,422
 Beginning Balance (10/15/02)	 \$2,193.07	 \$1,848.07
Plus Mbr/Registration Income:	2,625.00	2,935.00
Less Operation Expenses	3,850.00	1,422.00
 Fund Balance:	 \$ 968.07	 \$3,361.07

* Marc Richards pd \$75 vs. \$65