

Budget Report 4-16-2008

Expenses

Office	Description	2006-07 Actual	2007-08 Request	2007-08 Actual
President	ACPA Travel	\$1,911.02	\$1,200.00	\$1,091.55
	Board Gifts	(amt. above is total fo	\$700.00	\$913.03
	Misc. Items		\$250.00	\$1,207.25
Membership	supplies, etc		\$50.00	
Historian			\$100.00	
USC SPA		\$500.00	\$500.00	
Clemson SPA		\$500.00	\$500.00	\$456.63

Program Area	Description	2006-07 Actual	2007-08 Request	2007-08 Actual
Spring Conference		\$9,722.47	\$1,000.00	\$9,996.91
Fall Drive In		\$2,132.58	\$400.00	\$2,144.50
Administrative Professionals Conference		\$1,176.58	\$250.00	\$1,885.00
Membership Recruitment		\$15.00	\$1,000.00	\$1,276.00
Programming				
	Educational		\$500.00	
	Networking	\$217.80	\$500.00	\$500.00
Grants				
	Research		\$750.00	
	Programmatic	\$550.00	\$750.00	
Marketing	ACPA Showcase, pens, magnets, etc		\$250.00	
Board meetings	meals, mileage, etc	\$43.44	\$650.00	\$77.68
Human Diversity Initiatives			\$200.00	
Publications			\$200.00	
Awards		\$319.27	\$550.00	\$645.08
Tech Support		\$199.99	\$250.00	
Postage		\$22.00	\$150.00	
Carryover to Next Budget			\$10,000.00	
PayPal fees				\$384.17
Other Expenses (banking)		\$12.00		
CD Investment		\$5,105.16		
Total Expenses		\$22,427.31	\$20,700.00	\$20,577.80

Revenue

Area	Description	2006-07 Actual	2007-08 Request	2007-08 Actual
Membership	Staff/Faculty	\$2,293.07	\$2,500.00	\$2,150.00
	Graduate Student	\$612.78	\$600.00	\$435.00
	Administrative Assistant/Undergraduate	\$342.38	\$300.00	\$370.00
Conferences	Spring	\$7,934.35	\$1,500.00	\$9,180.00
	Fall	\$2,960.00	\$600.00	\$2,255.00
	Administrative Professionals	\$1,099.40	\$300.00	\$1,670.24
SCCPA Corporate FACPA, NASPA, etc.		\$200.00	\$4,900.00	
Other Income		\$0.23	\$0.00	
Carryover from Previous Budget		\$16,947.60	\$10,000.00	\$7,786.49
Checking Account Interest		\$14.28	\$10.00	\$5.96
Checking Account Correction			\$0.00	
Total Revenue		\$32,404.09	\$20,710.00	\$23,852.69

SCCPA Revenue -- Expenditures	\$3,274.89
Paypal Balance (April. 16, 2008)	\$200.00
Current Checking Account Balance (3-31-08)	\$ 8,693.68
Current CD Balance (April. 17, 2008)	\$ 10,338.86