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08/05/06

Accrual Basis

**Ohio Association of School Nurses
Profit & Loss Budget vs. Actual
September 1, 2005 through August 5, 2006**

	Sep 1, '05 - Aug 5, 06	Budget	\$ Over Budget
Income			
Annual Conference Income	39,114.00	25,500.00	13,614.00
CEU Income	231.11		
Donations	500.00		
Edward Jones closed account	11.41		
Endowment	6,073.00		
Income - Misc.	579.00	0.00	579.00
Membership dues	14,081.40	18,322.58	-4,241.18
Newsletter - Advertisements	200.00	400.00	-200.00
Uncategorized Income	666.40		
Total Income	61,456.32	44,222.58	17,233.74
Expense			
Accounting	327.82	150.00	177.82
Affiliates	737.50	500.00	237.50
Annual Conference Expenses	33,491.83	28,900.00	4,591.83
Board Meeting Expenses	1,930.87	3,100.00	-1,169.13
Board Member Expenses	300.69	0.00	300.69
CEU's	851.11		
Endowment Expenses	7,900.14	500.00	7,400.14
Executive Director	13,555.83	12,000.00	1,555.83
Expenses - Misc.	16.56		
Gifts and social items	74.84	200.00	-125.16
Legislative	1,475.00	2,400.00	-925.00
NASN Memberships through OASN	-473.00		
NASN Representative	1,322.88	2,000.00	-677.12
Newsletter	0.00	0.00	0.00
OASN Brochures - Printing	0.00	750.00	-750.00
OASN President NASN Conference	1,546.77		
Public Relations	688.50	700.00	-11.50
Research	0.00	3,000.00	-3,000.00
Scholarships	1,500.00	0.00	1,500.00
School Health Ed. Task Force	0.00	0.00	0.00
Uncategorized Expenses	25.00	500.00	-475.00
Total Expense	65,272.34	54,700.00	10,572.34
Net Income	-3,816.02	-10,477.42	6,661.40

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Accrual Basis

Ohio Association of School Nurses Profit & Loss Budget vs. Actual September 1, 2005 through August 5, 2006

	% of Budget
Income	
Annual Conference Income	153.4%
CEU Income	
Donations	
Edward Jones closed account	
Endowment	
Income - Misc.	100.0%
Membership dues	76.9%
Newsletter - Advertisements	50.0%
Uncategorized Income	
Total Income	139.0%
Expense	
Accounting	218.5%
Affiliates	147.5%
Annual Conference Expenses	115.9%
Board Meeting Expenses	62.3%
Board Member Expenses	100.0%
CEU's	
Endowment Expenses	1,580.0%
Executive Director	113.0%
Expenses - Misc.	
Gifts and social items	37.4%
Legislative	61.5%
NASN Memberships through OASN	
NASN Representative	66.1%
Newsletter	0.0%
OASN Brochures - Printing	0.0%
OASN President NASN Conference	
Public Relations	98.4%
Research	0.0%
Scholarships	100.0%
School Health Ed. Task Force	0.0%
Uncategorized Expenses	5.0%
Total Expense	119.3%
Net Income	36.4%