

## Ohio Association of School Nurses Profit & Loss Budget Overview September 2006 through August 2007

	Sep '06 - Aug 07
<b>Income</b>	
Annual Conference Income	
Exhibitors	9,000.00
Marketplace	300.00
Raffel Baskets	900.00
Registration Fees	28,000.00
<b>Total Annual Conference Income</b>	<b>38,200.00</b>
CEU Income	200.00
Endowment	
Patricia Baum Scholarhip	
50/50	350.00
Patricia Baum Scholarhip - Other	50.00
<b>Total Patricia Baum Scholarhip</b>	<b>400.00</b>
Silent Auction	900.00
<b>Total Endowment</b>	<b>1,300.00</b>
Income - Misc.	
Board Meeting Meals	300.00
<b>Total Income - Misc.</b>	<b>300.00</b>
Membership dues	
Membership refund from NASN	14,400.00
<b>Total Membership dues</b>	<b>14,400.00</b>
Newsletter - Advertisements	200.00
<b>Total Income</b>	<b>54,600.00</b>
<b>Expense</b>	
Accounting	
Bankcard fees	360.00
<b>Total Accounting</b>	<b>360.00</b>
Affiliates	720.00
Annual Conference Expenses	
A/V	400.00
Decorations	500.00
Educational Materials	3,000.00
Entertainment	300.00
Facility	24,000.00
Postage	500.00
Printing	3,500.00
Speaker's fees	2,000.00
Speaker's gifts	150.00
Supplies	100.00
<b>Total Annual Conference Expenses</b>	<b>34,450.00</b>
Board Meeting Expenses	
Food	300.00
Lodging	300.00
Misc.	100.00
Postage	20.00
Reimburse for conf registration	500.00
Travel	1,200.00
<b>Total Board Meeting Expenses</b>	<b>2,420.00</b>
Board Member Expenses	
Postage	120.00
Travel - Milieage	240.00
<b>Total Board Member Expenses</b>	<b>360.00</b>
CEU's	
Provider Update	140.00
<b>Total CEU's</b>	<b>140.00</b>
Endowment Expenses	

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Postage	100.00
Printing	900.00
Silent Auction	100.00
<b>Total Endowment Expenses</b>	<b>1,100.00</b>
<b>Executive Director</b>	
Hours	12,000.00
Lodging	200.00
Office Supplies	500.00
Phone bill	450.00
Postage	200.00
Travel	2,000.00
<b>Total Executive Director</b>	<b>15,350.00</b>
<b>Expenses - Misc.</b>	
Guidebook Printing	3,000.00
Guidebooks Postage	100.00
<b>Total Expenses - Misc.</b>	<b>3,100.00</b>
<b>Legislative</b>	
Lobbyist	2,400.00
<b>Total Legislative</b>	<b>2,400.00</b>
<b>NASN Representative</b>	
Lodging/Food	700.00
Misc.	150.00
Travel	500.00
<b>Total NASN Representative</b>	<b>1,350.00</b>
<b>OASN President NASN Conference</b>	
Lodging and Food	800.00
Registration	525.00
Travel	300.00
<b>Total OASN President NASN Conference</b>	<b>1,625.00</b>
<b>Public Relations</b>	
email alerts	220.00
OASN Brochures - Printing	300.00
OASN Webpage	200.00
OSBA	150.00
Postage	120.00
<b>Total Public Relations</b>	<b>990.00</b>
<b>Total Expense</b>	<b>64,365.00</b>
<b>Net Income</b>	<b>-9,765.00</b>