



2009-2010 Projected Budget

Detail		2008-2009	2009-2010
Beginning Balance		\$12,004.45	\$16,838.35
CREDITS			
	Membership rebates ¹	\$7,563.00	\$5,500.00
	Annual Carolinas conference	\$13,680.00	\$14,000.00
	Misc. ²	\$85.00	0.00
	TOTAL	\$21,333.00	\$19,500.00
DEBITS			
Conference Expenses			
	Registration packet, faculty dinner	\$649.47	\$650.00
	Faculty honoraria	\$2,750.00	\$3,000.00
	Monitor	\$100.00	\$100.00
	Facilities	\$4,517.25	5,000.00
	Faculty travel	\$1,120.57	\$2,000.00
	Door prizes	\$48.00	\$50.00
	Bank service charge	\$4.40	\$5.00
	Refunds	\$225.00	\$200.00
	AMWA reimbursement	\$3,860.00	\$4,000.00
Other Expenses			
	Immediate-past President's gift	\$200.00	\$200.00
	Chapter meetings	\$1,625.89	\$1,750.00
	Annual Conference (1 delegate)	\$468.93	\$1,000.00
	Spring Board meeting (1 delegate)	\$701.81	\$800.00
	Misc.	\$227.78	\$230.00
	TOTAL	\$16,499.10	\$18,985.00
	Ending Balance	\$16,838.35	\$16,989.35 (projected)

Respectfully submitted,

Tracey Fine
Treasurer, Carolinas Chapter

¹Includes 3 payments instead of the usual 2 due to timing of AMWA HQ reimbursements.

²Represents reimbursement for 1 chapter expense and 1 uncashed check.