



## 2011-2012 Projected Budget

Detail	2010-2011	2011-2012
<b>Beginning Balance</b>	<b>\$15,831.63</b>	<b>\$16,692.93</b>
<b>CREDITS</b>		
Membership rebates	\$4,464.00	\$5,000.00
Annual Carolinas conference	\$9,015.00	\$11,000.00
<b>TOTAL</b>	<b>\$13,479.00</b>	<b>\$16,000.00</b>
<b>DEBITS</b>		
<b>Conference Expenses</b>		
Registration packet, faculty dinner	\$741.00	\$500.00
Faculty honoraria	\$2,050.00	\$3,000.00
Monitor	\$100.00	\$100.00
Facilities	\$4,668.75	\$5,000.00
Faculty travel	\$873.10	\$2,000.00
Round table leaders	\$125.00	\$125.00
AMWA reimbursement	\$2,020.00	\$3,000.00
<b>Other Expenses</b>		
Immediate-past President's gift	\$200.00	\$200.00
Chapter meetings	\$1004.93	\$1,000.00
Web site maintenance	\$225.35	\$250.00
Annual Conference (1 delegate)	\$0.00	\$1,100.00
Spring Board meeting (1 delegate)	\$385.00	\$800.00
Misc.	\$224.57	\$230.00
<b>TOTAL</b>	<b>\$12,617.70</b>	<b>\$17,305.00</b>
<b>Ending Balance</b>	<b>\$16,692.93</b>	<b>\$15,387.93 (projected)</b>

Respectfully submitted,

Lori G. Rochelle, PhD  
Treasurer, Carolinas Chapter