

Western Pacific Region

NSPE

Financial Statement

2008 Western and Pacific Region Financial Statement

4/25/2008

Category/Description	2007/2008 Actual	2007/2008 Budget	Variation
INCOME			
Fixed Fee (mtg seed money)	\$0.00	\$0.00	\$0.00
State Membership Dues	\$0.00	\$0.00	\$0.00
Other	\$64.40	\$0.00	\$64.40
Total	\$64.40	\$0.00	\$64.40
EXPENSES			
NSPE Summer Annual Meeting			
WPR Chair	\$0.00	\$300.00	\$300.00
WPR BOD Delegate	\$0.00	\$300.00	\$300.00
Secretary/Treasurer	\$0.00	\$300.00	\$300.00
Subtotal		\$900.00	\$900.00
WPR Annual Meeting			
Meeting Expenses	\$0.00	\$300.00	\$300.00
WPR Chair	\$0.00	\$300.00	\$300.00
WPR BOD Delegate	\$0.00	\$300.00	\$300.00
Secretary/Treasurer	\$300.00	\$300.00	\$0.00
Subtotal		\$1,200.00	\$1,200.00
Operating Expenses			
Communications	\$339.50	\$0.00	(\$339.50)
Fixed Fee (Mtg. Seed Money Reimbursement)	\$0.00	\$0.00	\$0.00
Secretary/Treasurer Expenses	\$17.83	\$50.00	\$32.17
Bank Charge	\$0.00	\$13.00	\$13.00
Subtotal		\$63.00	\$63.00
Total	\$657.33	\$2,163.00	\$1,505.67
BALANCE	(\$592.93)	(\$2,163.00)	
Bank Balance 3/31/08		\$12,333.10	
Bank Balance 3/31/07		\$12,776.10	
Profit or (loss)		(\$443.00)	

Western Pacific Region
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Category/Description

INCOME

W/O Dues

State Membership Dues	\$0.00
Other	<u>\$65.00</u>
Total	\$65.00

EXPENSES

Communications	
Internet Conferences	\$1,200.00
Miscellaneous	\$75.00
Subtotal	\$1,275.00

WPR Annual Meeting	
Meeting Expenses	\$300.00
WPR Chair	\$300.00
WPR BOD Delegate	\$300.00
Secretary/Treasurer	\$300.00
AV Rental	\$85.00
Refreshments	\$168.00
Lunch Surcharge	\$50.00
Room	<u>\$150.00</u>

Subtotal	\$1,653.00
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Operating Expenses	
Tax Classification Expense	\$500.00
Secretary/Treasurer Expenses	\$50.00
Bank Charge	<u>\$13.00</u>
Subtotal	<u>\$563.00</u>

Total	\$3,491.00
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BALANCE	(\$3,426.00)
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March, 2008 Balance	\$ 12,330.00
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Drawdown to \$3000	2.72 Years
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