

INCOME		FY08 Actual	FY09 Actual	FY10 Actual	FY11 YTD	FY12 Budget
	prepaid for next FY	\$2,550	\$3,280	\$3,840		
	paid in current FY	3,460	4,965	3,795	\$2,425	
	prepaid in previous FY	3,665	2,550	3,205	3,840	
	Dues collected for FY	7,125	7,515	7,000	6,265	\$6,300
	Member Contributions	340	130	285	565	150
	Non-member Contributions	75				
	Ed Fund Contributions	50	70		350	100
	Fundraising	0	2,559	1,269		
	Sponsorships	1,400	1,425	825	450	450
	Phonathon	359	359	674		
	KYTF	1,012		620	805	
	Holiday Dinner			360	450	350
	Annual Meeting					350
	Other	688	182	1,500		
	FY11 Earned Income	10,182	12,240	12,533	8,885	
	Council/Convention Savings	550				
	Transfer from Savings Acct per Annual Mtg					300
	TOTAL INCOME	\$11,731	\$12,240	\$12,533	\$8,885	\$8,000
EXPENSES		FY08 Actual	FY09 Actual	FY10 Actual	FY11 YTD	
Operating Expenses						
	General Supplies	\$126	\$20	\$80	\$226	\$100
	PO Box, Permit	745	252	90	72	72
	Postage		300	102	11	25
	Printing & Copying	1,763	1,656	149	18	50
	Website	160	160	200	250	250
	Constant Contact				163	300
	QuickBooks					135
	PayPal Fees				21	50
	Fundraising		1,540	972		
	LWV Publications	26				
	Membership/Sponsorship	368	85	81		100
	Annual Meeting	485	203	598		350
	Holiday Dinner				375	350
	Membership Event					
	Convention/Council		500			
	Workshops			220		
	Member Scholarships		52			100
	Member Handbook	425	519		415	
	Marketing Expenses	383	30	21	237	250
	Subtotal	\$4,480	\$5,297	\$2,513	\$1,788	\$2,132
Fixed Expenses						
	Annual Filing Fee	\$15	\$15	\$15		\$15
	State PMP	2,818	2,772	2,852	2,389	2,400
	US PMP	3,233	3,360	3,599	3,148	3,200
	Subtotal	6,066	6,147	6,451	5,537	5,615
Program Expenses						
	Read-Along	\$75	\$68			
	Sustainability	128				
	Voter Services					250
	Education Fund			120		
	KYTF	790		620	805	
	Special Forum	796				
	Subtotal	\$1,849	\$68	\$740	\$805	\$250
	TOTAL EXPENSES	\$12,395	\$11,512	\$9,704	\$8,130	\$7,997
	<i>Transfer to CD Account</i>			\$1,000		
	NET INCOME	(\$664)	\$728	\$1,829	\$755	\$3