

	A	B	C	D	E	F	G	H	I
1	GENERAL FUND	FY07	FY08	FY09	FY10	FY10	FY11	FY11	FY12
2		2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	2010-11	2011-12
3	FY 11 End of Year Status Approved Budget for 2011-2012	END OF YEAR ACTUAL	END OF YEAR ACTUAL	END OF YEAR ACTUAL	APPROVED BUDGET	END OF YEAR ACTUAL	APPROVED BUDGET	END OF YEAR ACTUAL	PROPOSED BUDGET
4									
5	BEGINNING 'ASSETS' (15)	241,113	299,474	271,864	333,793	336,133	282,444	314,981	231,004
6	Restricted Net Assets								
7	Reserve Fund, Year Start (1)	71,510	125,000	125,000	125,000	125,000	125,000	125,000	125,000
8	JPER Transition, year start	8,000	12,000		4,000	4,000	8,000	8,000	12,000
9	FWIG	198					300	300	300
10	GPEAN Fund (Dialogues also for 05-06)	5,434	5,434	5,434	5,434	5,434	5,434	5,434	5,434
11	Dialogues Fund (split from GPEAN 06-07 forward)	626	1,321	2,560	2,902	2,902	2,902	2,902	2,902
12	GPEIG	472	405		2,250	2,250	6,250	5,700	5,500
13	Administrator's Conference	1,957							
14	BEGINNING BALANCE (GENERAL FUND)	152,916	155,314	138,870	194,207	196,547	134,558	167,645	79,868
15									
16	REVENUE								
17	Base Dues (Full, Affiliate and Corresponding)	33,195	35,725	38,430	34,000	38,560	34,000	38,920	34,000
18	Faculty Capitation (2)	48,620	47,875	52,915	45,000	50,395	45,000	51,550	45,000
19	Interest/Dividends/Capital Gains/Unrealized and realized gains (3)	13,213	12,325	3,565	3,500	4,382	2,500	2,473	2,500
20	Mailing Database Label Sales	1,900	2,325	1,475	1,500	2,200	1,500	1,400	1,500
21	Dues Processing Fee	584	614	744					
22	Grant Overhead: GPEIG/HUD (4)		449	551	550	550	200	200	0
23	Award Overhead (5)								
24	Misc. Income - WWC Bank Account Closure	150							
25	PhD Workshop Funds returned '09-'10	1,000						1,536	
26	PhD Workshop Registrations Received			4,800				7,640	
27	Miscellaneous Income		260					4	
28	Reverse prior year overaccrual for Update/Web		2,000						
29	Sub-total Revenue	98,662	101,573	102,480	84,550	96,087	83,200	103,723	83,000
30									
31	Interfund Transfers BACK to General Fund								
32	From Conference Fund	(3,466)	17,093	82,204	(43,150)	(29,420)	(20,330)	(8,285)	(17,775)
33	From Guide Fund	(12,309)	(3,485)	22,897	24,250	31,264	17,300	42,279	53,150
34	From Administrator's Conference Fund	4,213		(4,065)			0	6,564	
35	From GPEIG - unused for expenses				2,000	315	200	215	200
36	From GPEIG for repayment of 06-07 award distributions		2,000						
37	From SFIG - unused for expenses		1,500	1,500	1,000	1,500	1,500	519	1,500
38	From POCIG - unused for expenses		1,500	(353)	291	291	0	0	44
39	From FWIG - unused for expenses	957	1,373	213	240	244	0	805	0
40	From JPER for FY10 overage for workshop						970	0	
41	Sub-total Interfund Transfers IN	(10,605)	19,981	102,396	(15,369)	4,194	(360)	42,097	37,119

	A	B	C	D	E	F	G	H	I
117	(13) \$15,000 total per 4-yr Term; year 07-08 is the final contribution of the current four-year cycle, \$4,000 + \$4,000 + \$4,000 + \$3,000 in the fourth year and starting over in 2008-2009.								
118	(14) The 2006-07 End of Year Actual expense for Update/Web shows \$10,040, however this is an accrued number. The invoice wasn't actually paid until September. At the end of the first two quarters of 07-08, the CPA reversed \$2000 of the accrual because the invoice was only for \$8,000								
119	(15) The beginning assets number for 2008-09 is the ending assets of the first two quarters reporting.								
121	(16) The \$4300 for purchase of Dialogues III was an approved budget item, but in error was not included in the spreadsheet. The \$10,000 for creation of the abstract management system was also included appropriately in the Conference Fund, making the inclusion of it in the General Fund duplicate accounting. Using the square brackets removed them from inclusion in any formula of the spreadsheet.								
122									