

PROPOSED TO ACTUAL 2007	Acc't No.	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Actual (12/31/07)	Difference budgeted to actual
		Jan 1- Mar 31	April 1- June 31	July 1- Sept 30	Oct 1- Dec 31			
Book and Paper Group								
REVENUE								
SG Membership Income	550	\$17,500.00	\$2,500.00	\$600.00	\$1,000.00	\$21,600.00	\$23,206.00	\$1,606.00
SG Annual Meeting Income	554		\$4,000.00		\$500.00	\$4,500.00	\$7,290.00	\$2,790.00
Publication Sales Income	544	\$480.00	\$480.00	\$550.00	\$550.00	\$2,060.00	\$2,241.70	\$181.70
Miscellaneous	549						\$0.00	\$0.00
TOTAL REVENUE						\$28,160.00	\$32,737.70	\$4,577.70
EXPENSES								
Audio-visual	874		(\$5,000.00)			(\$5,000.00)	(\$5,312.92)	(\$312.92)
Consultants (speakers)	754	(\$25.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$3,025.00)	\$0.00	\$3,025.00
Food & Beverage	880		(\$9,000.00)			(\$9,000.00)	(\$18,604.55)	(\$9,604.55)
Internet and Computer	856					\$0.00	\$0.00	\$0.00
Mailing Services	815				(\$2,500.00)	(\$2,500.00)	\$0.00	\$2,500.00
Member Travel	871	(\$2,500.00)	(\$3,000.00)			(\$5,500.00)	(\$2,135.06)	\$3,364.94
Miscellaneous	899	(\$625.00)	(\$625.00)	(\$1,000.00)	(\$550.00)	(\$2,800.00)	(\$275.00)	\$2,525.00
Photocopying	816	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$200.00)	(\$36.76)	\$163.24
Postage & Shipping	814		(\$800.00)			(\$800.00)	(\$66.00)	\$734.00
Printing	817		(\$75.00)		(\$5,000.00)	(\$5,075.00)	(\$1,482.00)	\$3,593.00
Room Rental						\$0.00	(\$2,347.50)	(\$2,347.50)
Speaker Travel	872		(\$600.00)			(\$600.00)	(\$123.17)	\$476.83
Supplies	811					\$0.00	\$0.00	\$0.00
Telephone (conf calls, fax)	813					\$0.00	\$0.00	\$0.00
PD Endowment Donation	transfer		(\$750.00)			(\$750.00)	(\$750.00)	\$0.00
Stout Donation	transfer		(\$750.00)			(\$750.00)	(\$750.00)	\$0.00
TOTAL EXPENSES						(\$36,000.00)	(\$31,882.96)	\$4,117.04
SURPLUS/(DEFICIT)						(\$7,840.00)	\$854.74	

Beginning balance Jan 1, 2007 = \$68,012

(+845.74 surplus 2007 - \$3,000 to website development commitment)

Current Balance = \$65,857.74

annual meeting: Richmond