

## CHILIS

## Budget vs. Actual

<b>INCOME</b>	<b>Budget FY2011</b>	<b>ActualFY2011</b>	<b>Difference</b>
Donations	\$0.00	\$0.00	\$0.00
Fall Conference	\$4,500.00	\$4,787.00	\$287.00
Fund Raising (SRP) and Grants	\$2,000.00	\$210.00	-\$1,790.00
Great Stone Face Promotion	\$850.00	\$240.00	-\$610.00
Interest	\$50.00	\$8.52	-\$41.48
Isinglass Promotional Material	\$100.00	\$48.00	-\$52.00
Membership Dues	\$1,000.00	\$475.00	-\$525.00
Spring Conference	\$6,000.00	\$6,520.00	\$520.00
Other Income	\$50.00	\$0.00	-\$50.00
<b>TOTAL INCOME</b>	<b>\$14,550.00</b>	<b>\$12,288.52</b>	
<b>EXPENSES</b>			
Accu-cut Machines & Dies	\$500.00	\$798.00	-\$298.00
CHILIS Promotional Packet	\$100.00	\$0.00	\$100.00
Conference Speakers	\$1,000.00	\$0.00	\$1,000.00
Copy Fees	\$125.00	\$16.69	\$108.31
Donations (NHLC Raffles)	\$50.00	\$0.00	\$50.00
Fall Conference Expenses	\$3,500.00	\$3,241.53	\$258.47
Fund-raising Expenses	\$200.00	\$0.00	\$200.00
Gifts	\$200.00	\$155.00	\$45.00
Great Stone Face Award	\$200.00	\$0.00	\$200.00
Great Stone Face Promotion	\$300.00	\$0.00	\$300.00
Isinglass Award	\$150.00	\$0.00	\$150.00
Isinglass Promotional Materials	\$200.00	\$0.00	\$200.00
Kids, Books and the Arts Grant	\$2,000.00	\$2,000.00	\$0.00
Mailing Labels	\$50.00	\$10.00	\$40.00
Mileage	\$500.00	\$163.97	\$336.03
Miscellaneous	\$25.00	\$0.00	\$25.00
NERTCL Rep. Expenses	\$400.00	\$88.50	\$311.50
NH Library Conferences	\$500.00	\$0.00	\$500.00
NHLC Scholarships	\$300.00	\$0.00	\$300.00
Other Scholarships (Cont. Ed.)	\$200.00	\$0.00	\$200.00
Postage	\$150.00	\$70.00	\$80.00
Scholarship to MLS candidate	\$1,000.00	\$1,000.00	\$0.00
Spring Conference Expenses	\$5,000.00	\$61.73	\$4,938.27
SRP Rep Expenses	\$1,000.00	\$0.00	\$1,000.00
SRP Manuals	\$2,500.00	\$2,000.00	\$500.00
SRP Posters	\$0.00	\$0.00	\$0.00
SRP CSLP Dues	\$550.00	\$0.00	\$550.00
Website	\$25.00	\$0.00	\$25.00
<b>TOTAL EXPENSES</b>	<b>\$20,725.00</b>	<b>\$9,605.42</b>	
<b>INCOME LESS EXPENSES</b>	<b>-\$6,175.00</b>	<b>\$2,683.10</b>	
Current Balance (3/15/11)	\$29,565.31		