

The Paralegal Association of Wisconsin, Inc.
Budget vs. Actuals: 2013 Budget - FY13 P&L

January - November 2013

November 2013 Assets			
WF Checking	\$15,221.17		
WF Savings	\$7,842.82		
WF CD 8506	\$11,193.76		
TOTAL ASSETS	\$34,257.75		
	Actual	Budget	Over/Under Budget
Income			
100 Membership Dues			
101 Active	5,800.00	6,000.00	-200.00
102 Associate	8,730.00	9,760.00	-1,030.00
103 Student	1,395.00	1,980.00	-585.00
Total 100 Membership Dues	\$15,925.00	\$17,740.00	-\$1,815.00
105 Interest from Savings	4.17	10.00	-5.83
107 Interest from CD	5.60	10.00	-4.40
110 Web Site Advertising		250.00	-250.00
111 Education Services	37.52	75.00	-37.48
120 Annual Seminar Registration			
121 Registrants - Annual Seminar	5,169.00	4,500.00	669.00
122 Vendors - Annual Seminar	1,750.00	1,000.00	750.00
Total 120 Annual Seminar Registration	\$6,919.00	\$5,500.00	\$1,419.00
130 Fund Raiser	25.00		25.00
140 Milwaukee Chapter Meetings	2,673.95	3,000.00	-326.05
150 Donations	100.00		100.00
170 Misc. Revenues/Refunds	300.00		300.00
Total Income	\$25,990.24	\$26,585.00	-\$594.76
Expenses			
200 Annual Seminar		3,000.00	-3,000.00
201 Hotel Charges	3,333.91		3,333.91
204 Postage/Supplies	88.13		88.13
205 Speaker Gifts	148.94		148.94
207 Charitable Contributions	225.00		225.00
Total 200 Annual Seminar	\$3,795.98	\$3,000.00	\$795.98

300 Board or Directors			
301 Professional Services		50.00	-50.00
303 Annual Meeting		150.00	-150.00
304 Fidelity Bond - 3 year renewal	200.00		200.00
305 Corporate Filing Fees	10.00	10.00	0.00
308 Board Meetings	97.15	100.00	-2.85
310 Telephone	393.19	500.00	-106.81
311 Travel Stipend	1,319.10	1,500.00	-180.90
312 Supplies		50.00	-50.00
313 Miscellaneous	212.96	300.00	-87.04
315 Hardware/Software		50.00	-50.00
Total 300 Board or Directors	\$2,232.40	\$2,710.00	-\$477.60
400 Chapters			
410 Fox Valley Chapter		350.00	-350.00
415 Meetings/Lunch	63.99		63.99
Total 410 Fox Valley Chapter	\$63.99	\$350.00	-\$286.01
420 La Crosse Chapter		350.00	-350.00
430 Madison		350.00	-350.00
435 Meetings/Lunch	221.96		221.96
Total 430 Madison	\$221.96	\$350.00	-\$128.04
440 Milwaukee Chapter		0.00	
441 Photocopies		50.00	-50.00
442 Postage		25.00	-25.00
443 Special Project Fund		350.00	-350.00
445 Meetings/Lunch	2,032.09	3,000.00	-967.91
Total 440 Milwaukee Chapter	\$2,032.09	\$3,425.00	-\$1,392.91
470 Wausau Chapter		350.00	-350.00
475 Meetings/Lunch	182.20		182.20
Total 470 Wausau Chapter	\$182.20	\$350.00	-\$167.80
Total 400 Chapters	\$2,500.24	\$4,825.00	-\$2,324.76
500 Education			
501 Postage		10.00	-10.00
502 Scholarship	1,000.00	1,000.00	0.00
Total 500 Education	\$1,000.00	\$1,010.00	-\$10.00
510 Ethics/Professional Development			
512 Lobbyist Fees	1,268.83	3,000.00	-1,731.17
Total 510 Ethics/Professional Development	\$1,268.83	\$3,000.00	-\$1,731.17
520 Finance			
521 Bank Svc. Charges/Returned Cks.		10.00	-10.00
523 Photocopies/Printing		25.00	-25.00
524 Postage	36.80	25.00	11.80
526 Accountant	60.00	100.00	-40.00
527 QuickBooks Online Fee	255.68		255.68

528 Supplies & Materials	38.26		38.26
Total 520 Finance	\$390.74	\$160.00	\$230.74
530 Growth/Outreach		2,142.00	-2,142.00
540 Info. Technology - Website			
546 Newsletter/Email Service	40.00		40.00
547 Star Chapter e commerce Fee	691.76	125.00	566.76
548 Star Chapter - Subscription Fee	1,105.00	1,225.00	-120.00
Total 540 Info. Technology - Website	\$1,836.76	\$1,350.00	\$486.76
550 Director of Membership			
555 Miscellaneous		100.00	-100.00
Total 550 Director of Membership	\$0.00	\$100.00	-\$100.00
570 National Affairs Representative			
571 Registration	255.00	255.00	0.00
573 Meals	170.70	200.00	-29.30
574 Lodging	756.24	750.00	6.24
575 Transportation	561.86	750.00	-188.14
577 NFPA Membership	4,755.00	5,430.00	-675.00
578 AAPI Membership	20.00	20.00	0.00
Total 570 National Affairs Representative	\$6,518.80	\$7,405.00	-\$886.20
580 Nominations		25.00	-25.00
590 Promotional Items	917.92	700.00	217.92
600 Public Relations			
601 Paralegal of the Year	36.75	50.00	-13.25
604 Post Office Box	60.00	58.00	2.00
Total 600 Public Relations	\$96.75	\$108.00	-\$11.25
620 Publications - Marketing			
621 Publicity Materials	517.44		517.44
622 Postage		50.00	-50.00
Total 620 Publications - Marketing	\$517.44	\$50.00	\$467.44
Total Expenses	\$21,075.86	\$26,585.00	-\$5,509.14
Net Income	\$4,914.38	\$0.00	\$4,914.38