

| Budget 2018-19 | Actual 2018-19 | Variance | | Budget 2019-20 | Actual 2019-20 | Variance | Acct No. | | | |
|--|----------------|---------------|---|----------------|----------------|---------------|----------|--|----------------|---------|
| INCOME | | | | | | | | | | |
| \$ 3,500.00 | \$ - | \$ (3,500.00) | NSBEA Professional Dues | \$ 3,500.00 | \$ 1,460.00 | \$ (2,040.00) | 4100 | | 28 members | 45 more |
| \$ - | \$ - | \$ - | NSBEA Student Dues | \$ - | \$ 130.00 | \$ 130.00 | 4150 | | 11 students | 15 more |
| | | | Transfer Balances have no impact on NSBEA | | | | | | | |
| | | | NSBEA Professional Dues | | \$ 4,000.00 | \$ - | 4200 | | 16 | 24 |
| | | | NSBEA Student Dues | | \$ 100.00 | \$ - | 4250 | | 1 | 1 |
| | | | ISBE/ARBE-DPE Dues | | | \$ - | 4300 | | | |
| | | | ACTE/ACTEN Dues | | | \$ - | 4400 | | | |
| \$ - | \$ - | \$ - | M-PBEA/NSBEA Promotion | \$ - | \$ - | \$ - | 4500 | | | |
| \$ 2,500.00 | \$ - | \$ (2,500.00) | NCE Convention (include sponsorships) | \$ 1,100.00 | \$ 1,650.00 | \$ 550.00 | 4600 | | | |
| \$ 500.00 | \$ - | \$ (500.00) | Fall Conferences | \$ 500.00 | \$ 800.00 | \$ 300.00 | 4650 | | | |
| \$ - | \$ - | \$ - | Interest | \$ - | \$ - | \$ - | 4700 | | | |
| \$ 700.00 | \$ - | \$ (700.00) | Misc. Income (i.e. Advertising) | \$ 700.00 | \$ - | \$ (700.00) | 4800 | | | |
| \$ - | \$ - | \$ - | Memorial Scholarship | \$ 1,475.00 | \$ - | \$ (1,475.00) | 4900 | | | |
| \$ 2,475.00 | \$ - | \$ (2,475.00) | Cash Reserves | \$ - | \$ - | \$ - | 5000 | | | |
| \$ 9,675.00 | \$ - | \$ (9,675.00) | TOTAL INCOME | \$ 7,275.00 | \$ 4,040.00 | \$ (3,235.00) | | | | |
| EXPENSES | | | | | | | | | | |
| \$ 1,200.00 | | \$ (1,200.00) | M-PBEA Convention Delegate Rep. | \$ 1,200.00 | | \$ (1,200.00) | 6000 | | | |
| \$ 3,000.00 | | \$ (3,000.00) | NBEA Convention Delegate | \$ 3,000.00 | | \$ (3,000.00) | 6050 | | | |
| \$ 500.00 | \$ 500.00 | \$ - | NSBEA Scholarship (Culver) | \$ 500.00 | \$ 1,000.00 | \$ 500.00 | 6100 | | 2 Scholarships | |
| \$ - | \$ 500.00 | \$ 500.00 | NSBEA Members Kids Scholarship | \$ 500.00 | | \$ (500.00) | 6150 | | | |
| \$ - | \$ - | \$ - | Newsletter Printing & Postage | \$ - | | \$ - | 6200 | | | |
| \$ 200.00 | | \$ (200.00) | Web Hosting Expense | \$ 200.00 | \$ 258.56 | \$ 58.56 | 6250 | | | |
| No Impact | No Impact | - | NBEA Transfer (includes ISBE/DPE) | No Impact | | \$ - | 6300 | | | |
| No Impact | No Impact | - | NBEA Student Dues Transfer | No Impact | | \$ - | 6320 | | | |
| No Impact | No Impact | - | ACTEN Transfer | No Impact | | \$ - | 6350 | | | |
| \$ 125.00 | \$ 125.00 | \$ - | NBEA/M-PBEA Silent Auction | \$ 50.00 | | \$ (50.00) | 6400 | | | |
| \$ 100.00 | \$ 100.00 | \$ - | Donations & Sponsorships | \$ 100.00 | \$ 100.00 | \$ - | 6450 | | | |
| \$ 50.00 | \$ - | \$ (50.00) | Legislation | \$ - | | \$ - | 6500 | | | |
| \$ - | \$ - | \$ - | Printing/Photos/Photocopies/Postage | \$ 100.00 | | \$ (100.00) | 6600 | | | |
| \$ 175.00 | \$ - | \$ (175.00) | Executive Board Travel | \$ 175.00 | | \$ (175.00) | 6650 | | | |
| \$ 25.00 | \$ - | \$ (25.00) | Supplies | \$ 25.00 | | \$ (25.00) | 6670 | | | |
| \$ - | \$ - | \$ - | M-PBEA Promo Expense | \$ - | | \$ - | 6700 | | | |
| \$ 100.00 | \$ 100.00 | \$ - | NSBEA Promo Expense | \$ 100.00 | | \$ (100.00) | 6750 | | | |
| \$ 450.00 | \$ - | \$ (450.00) | NCE Conference Expense | \$ 700.00 | | \$ (700.00) | 6800 | | | |
| \$ 125.00 | \$ - | \$ (125.00) | Convention Expense - LDI | \$ 125.00 | | \$ (125.00) | 6850 | | | |
| \$ 200.00 | \$ - | \$ (200.00) | Fall Conference Expense | \$ 200.00 | \$ 231.02 | \$ 31.02 | 6900 | | | |
| \$ 100.00 | \$ - | \$ (100.00) | Foundation Expense | \$ - | | \$ - | 6950 | | | |
| \$ - | \$ - | \$ - | Additional Reserve | \$ - | | \$ - | 7000 | | | |
| \$ 50.00 | \$ - | \$ (50.00) | Misc. Expense | \$ 50.00 | | \$ (50.00) | 7100 | | | |
| \$ 75.00 | \$ - | \$ (75.00) | PayPal Expense | \$ - | \$ 131.21 | \$ 131.21 | 7110 | | | |
| \$ 200.00 | \$ - | \$ (200.00) | Constant Contact Expense | \$ 250.00 | \$ 168.00 | \$ (82.00) | 7150 | | | |
| \$ 600.00 | \$ 600.00 | \$ - | NBEA Convention Stipends | \$ - | | \$ - | 7200 | | | |
| \$ 375.00 | \$ - | \$ (375.00) | LDI - NCE Stipends | \$ - | | \$ - | 7250 | | | |
| \$ 500.00 | \$ - | \$ (500.00) | LDI - M-PBEA Stipends | \$ - | | \$ - | 7300 | | | |
| \$ 1,500.00 | \$ - | \$ (1,500.00) | Member Scholarships - Graduate Level | \$ - | | \$ - | 7350 | | | |
| \$ 9,650.00 | \$ 1,925.00 | \$ (7,725.00) | TOTAL EXPENSES | \$ 7,275.00 | \$ 1,888.79 | \$ (5,386.21) | | | | |
| INCOME OVER (UNDER) EXPENDITURES | | | | \$ - | \$ 2,151.21 | | | | | |
| As of | | | | | | | | | | |
| Checkbook Balance | | | | \$ 16,948.24 | | | | | | |
| NSBEA Savings Account Balance | | | | \$ 7,733.14 | | | | | | |
| NSBEA Certificate of Deposit Balance* | | | | \$ - | | | | | | |
| Career Education Foundation of Innovation Foundation | | | | \$ 3,654.75 | | | | | | |
| NSBEA Scholarship Fund as of 5/29/19 | | | | | | | | | | |
| NSBEA Account Cash Value | | | | \$ 28,336.13 | | | | | | |
| *Cashed in the CD on 7/9/18 - the value was \$5969.43 and deposited into the Savings Account | | | | | | | | | | |