

CLAN MACLEOD SOCIETY, U.S.A., INC.
2012 BUDGET VS ACTUAL

	BUDGET	ACTUAL 5/31/2012
RECEIPTS:		
DUES	20,050	13,400
INTEREST	750	1,073
MISC.	2,050	1,018
DONATIONS		5,000
NEWSLETTER ADVERTISING		1,250
TOTAL RECEIPTS	<u>22,850</u>	<u>21,741</u>
DISBURSEMENTS:		
ACMS DUES (977 x £1.00 @ \$1.58)	1,544	1,468
ACMS MAGAZINE (977 X \$8.35)	8,158	3,954
NEWSLETTER	4,000	4,579
SECRETARY ACCOUNT		
Printing/Supplies	800	740
Postage	1,000	609
Office/Computer Supplies	100	72
Misc	100	62
ADMINISTRATION		
Meeting	1,000	609
Misc	500	50
PROMOTIONAL/OTHER		
Presidential Allocation	1,750	
Regional VP Allocations (13 Regions x \$200) + (977 x \$3)	5,531	4,717
Publicity Allocation	475	475
Migration Project	300	
Migration AGM Memorial Lecture	750	750
Service Awards	100	100
Website	150	463
TOTAL DISBURSEMENTS	<u>26,258</u>	<u>18,648</u>
EXCESS RECEIPTS/(DISBURSEMENTS)	<u><u>(3,408)</u></u>	<u><u>3,093</u></u>