

SONOPP Treasurer's Report

Net Worth	06/30/04 Through 06/30/07			
	06/30/04 Balance	06/30/05 Balance	06/30/06 Balance	06/30/07 Balance
Account				
ASSETS				
Cash and Bank Accounts				
Certificate of Deposit	\$0.00	\$0.00	\$10,164.43	\$10,682.64
Checking (3574)	\$1,413.88	\$4,751.97	\$2,572.16	\$5,843.13
Savings (5515)	\$12,374.45	\$12,413.13	\$2,495.47	\$0.00
TOTAL Cash and Bank Accounts	\$13,788.33	\$17,165.10	\$15,232.06	\$16,525.77
TOTAL ASSETS	\$13,788.33	\$17,165.10	\$15,232.06	\$16,525.77
LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00
OVERALL TOTAL	\$13,788.33	\$17,165.10	\$15,232.06	\$16,525.77

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Cash Flow **07/01/06 Through 06/30/07**

Category Description	Amount
INFLOWS	
Dues Income	\$3,025.00
Print Competition Income	
Entry Fees	\$155.00
TOTAL Print Competition Income	\$155.00
Seminar Income	
Ticket Sales	\$2,125.13
TOTAL Seminar Income	\$2,125.13
TOTAL INFLOWS	\$5,305.13
OUTFLOWS	
Holiday Party Expense	
Speaker Costs	\$150.00
TOTAL Holiday Party Expense	\$150.00
Installation Dinner Expense	
Awards	\$322.50
Invitations	\$26.97
TOTAL Installation Dinner Expense	\$349.47
Meeting Expense	
PPA Merits	\$100.00
Speaker Costs	\$467.30
TOTAL Meeting Expense	\$567.30
Miscellaneous Expense	
Banking	\$310.24
Insurance	\$500.00
Other	\$158.57
PPA Dues	\$300.00
TOTAL Miscellaneous Expense	\$1,268.81
Office Expense	
Exec Sec	\$1,200.00
Miscellaneous	\$20.38
Printing Costs	\$96.38
TOTAL Office Expense	\$1,316.76
Print Competition Expense	
Judging Costs	\$260.54
Other Costs	\$100.00
TOTAL Print Competition Expense	\$360.54
Seminar Expense	
Printing	\$369.49
TOTAL Seminar Expense	\$369.49
Sunshine Expense	\$65.50
Website Expense	
Expenses	\$98.40
TOTAL Website Expense	\$98.40
TOTAL OUTFLOWS	\$4,546.27
OVERALL TOTAL	\$758.86

SONOPP Treasurer's Report

Budget Overview to Date**07/01/06 Through 06/30/07**

Category Description	Actual	Budget
INCOME		
Dues Income	\$3,025.00	\$3,000.00
Holiday Party Income	\$0.00	\$0.00
Installation Dinner Income	\$0.00	\$715.00
Meeting Income	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$252.00
Newsletter Income	\$0.00	\$0.00
Print Competition Income	\$155.00	\$204.00
Seminar Income	\$2,125.13	\$0.00
Sunshine Income	\$0.00	\$0.00
Website Income	\$0.00	\$0.00
TOTAL INCOME	\$5,305.13	\$4,171.00
EXPENSES		
Holiday Party Expense	\$150.00	\$230.00
Installation Dinner Expense	\$349.47	\$1,055.00
Meeting Expense	\$567.30	\$960.00
Miscellaneous Expense	\$1,268.81	\$1,417.00
Newsletter Expense	\$0.00	\$0.00
Office Expense	\$1,316.76	\$1,536.00
Print Competition Expense	\$360.54	\$455.00
Seminar Expense	\$369.49	\$0.00
Sunshine Expense	\$65.50	\$0.00
Website Expense	\$98.40	\$96.00
TOTAL EXPENSES	\$4,546.27	\$5,749.00
OVERALL TOTAL	\$758.86	-\$1,578.00

SONOPP Treasurer's Report

Meetings Budget

07/01/06 Through 06/30/07

Category Description	Actual	Budget
INCOME		
TOTAL Meeting Income	\$0.00	\$0.00
EXPENSES		
Meeting Expense		
PPA Merits	\$100.00	\$0.00
Speaker Costs	\$467.30	\$960.00
TOTAL Meeting Expense	\$567.30	\$960.00
TOTAL EXPENSES	\$567.30	\$960.00
OVERALL TOTAL	-\$567.30	-\$960.00

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Seminars Budget

07/01/06 Through 06/30/07

Category Description	Actual	Budget
INCOME		
Seminar Income		
Ticket Sales	\$2,125.13	\$0.00
Vendor Fees	\$0.00	\$0.00
TOTAL Seminar Income	\$2,125.13	\$0.00
TOTAL INCOME	\$2,125.13	\$0.00
EXPENSES		
Seminar Expense		
PPA Merits	\$0.00	\$0.00
Printing	\$369.49	\$0.00
Room & Food	\$0.00	\$0.00
Speaker Costs	\$0.00	\$0.00
TOTAL Seminar Expense	\$369.49	\$0.00
TOTAL EXPENSES	\$369.49	\$0.00
OVERALL TOTAL	\$1,755.64	\$0.00

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Print Competition Budget

07/01/06 Through 06/30/07

Category Description	Actual	Budget
INCOME		
Print Competition Income		
Entry Fees	\$155.00	\$204.00
TOTAL Print Competition Income	\$155.00	\$204.00
TOTAL INCOME	\$155.00	\$204.00
EXPENSES		
Print Competition Expense		
Judging Costs	\$260.54	\$290.00
Other Costs	\$100.00	\$0.00
Trophies & Ribbons	\$0.00	\$165.00
TOTAL Print Competition Expense	\$360.54	\$455.00
TOTAL EXPENSES	\$360.54	\$455.00
OVERALL TOTAL	-\$205.54	-\$251.00

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Holiday Party Budget		07/01/06 Through 06/30/07	
Category Description	Actual	Budget	
INCOME			
Holiday Party Income			
Ticket Sales	\$0.00	\$0.00	
TOTAL Holiday Party Income	\$0.00	\$0.00	
TOTAL INCOME	\$0.00	\$0.00	
EXPENSES			
Holiday Party Expense			
Food	\$0.00	\$0.00	
Gifts	\$0.00	\$80.00	
Security	\$0.00	\$0.00	
Speaker Costs	\$150.00	\$150.00	
TOTAL Holiday Party Expense	\$150.00	\$230.00	
TOTAL EXPENSES	\$150.00	\$230.00	
OVERALL TOTAL	-\$150.00	-\$230.00	

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Other Income & Expenses	07/01/06 Through 06/30/07	
Category Description	Actual	Budget
INCOME		
Miscellaneous Income		
Books & Tapes	\$0.00	\$0.00
Film Sales	\$0.00	\$0.00
Interest	\$534.85	\$252.00
Video	\$0.00	\$0.00
TOTAL Miscellaneous Income	\$534.85	\$252.00
TOTAL INCOME	\$534.85	\$252.00
EXPENSES		
Miscellaneous Expense		
Badges	\$0.00	\$0.00
Banking	\$310.24	\$336.00
Insurance	\$500.00	\$745.00
Other	\$158.57	\$36.00
PPA Dues	\$300.00	\$300.00
TOTAL Miscellaneous Expense	\$1,268.81	\$1,417.00
Office Expense		
Exec Sec	\$1,200.00	\$1,200.00
Miscellaneous	\$20.38	\$228.00
Printing Costs	\$96.38	\$108.00
TOTAL Office Expense	\$1,316.76	\$1,536.00
Website Expense		
Expenses	\$98.40	\$96.00
TOTAL Website Expense	\$98.40	\$96.00
TOTAL EXPENSES	\$2,683.97	\$3,049.00
OVERALL TOTAL	-\$2,149.12	-\$2,797.00

SONOPP Treasurer's Report

Complete Yearly Budget**07/01/06 Through 06/30/07**

Category Description	Budget
INCOME	
Dues Income	\$3,000.00
Holiday Party Income	
Ticket Sales	\$0.00
TOTAL Holiday Party Income	\$0.00
Installation Dinner Income	
Ticket Sales	\$715.00
TOTAL Installation Dinner Income	\$715.00
Meeting Income	\$0.00
Miscellaneous Income	
Books & Tapes	\$0.00
Film Sales	\$0.00
Interest	\$252.00
Video	\$0.00
TOTAL Miscellaneous Income	\$252.00
Newsletter Income	
Advertising	\$0.00
TOTAL Newsletter Income	\$0.00
Print Competition Income	
Entry Fees	\$204.00
TOTAL Print Competition Income	\$204.00
Seminar Income	
Ticket Sales	\$0.00
Vendor Fees	\$0.00
TOTAL Seminar Income	\$0.00
Sunshine Income	\$0.00
Website Income	\$0.00
TOTAL INCOME	\$4,171.00

EXPENSES

Holiday Party Expense	
Food	\$0.00
Gifts	\$80.00
Security	\$0.00
Speaker Costs	\$150.00
TOTAL Holiday Party Expense	\$230.00
Installation Dinner Expense	
Awards	\$430.00
Flowers	\$45.00
Food	\$360.00
Invitations	\$220.00
TOTAL Installation Dinner Expense	\$1,055.00
Meeting Expense	
PPA Merits	\$0.00
Speaker Costs	\$960.00
TOTAL Meeting Expense	\$960.00
Miscellaneous Expense	

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Complete Yearly Budget

07/01/06 Through 06/30/07

Category Description	Budget
Badges	\$0.00
Banking	\$336.00
Insurance	\$745.00
Other	\$36.00
PPA Dues	\$300.00
TOTAL Miscellaneous Expense	\$1,417.00
Newsletter Expense	\$0.00
Office Expense	
Exec Sec	\$1,200.00
Miscellaneous	\$228.00
Printing Costs	\$108.00
TOTAL Office Expense	\$1,536.00
Print Competition Expense	
Judging Costs	\$290.00
Other Costs	\$0.00
Trophies & Ribbons	\$165.00
TOTAL Print Competition Expense	\$455.00
Seminar Expense	
PPA Merits	\$0.00
Printing	\$0.00
Room & Food	\$0.00
Speaker Costs	\$0.00
TOTAL Seminar Expense	\$0.00
Sunshine Expense	\$0.00
Website Expense	
Expenses	\$96.00
TOTAL Website Expense	\$96.00
TOTAL EXPENSES	\$5,749.00
OVERALL TOTAL	-\$1,578.00