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 12/05/08
 Cash Basis

American Planning Association Washington Chapter Profit & Loss Budget Overview January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
001 - Advertisements	15,000.00
003 - AICP Training	1,500.00
005 - Chapter Dues Rebate	55,000.00
006 - Interest Income	300.00
007 - Miscellaneous	50.00
008 - State Conference	199,000.00
011 - Chapter Only Dues	200.00
035 - Scholarship Donations	2,000.00
Total Income	273,050.00
Expense	
Administration	
050 - Accountant (Tax and Accountant)	1,000.00
054 - Bank Charges	250.00
055 - Board Meetings	4,000.00
060 - Office	27,600.00
070 - Insurance	1,200.00
080 - Postage	175.00
085 - President Awards	200.00
090 - President/National Links	3,000.00
110 - Discretionary/Miscellaneous	1,500.00
Total Administration	38,925.00
Committees/Programs	
200 - AICP Professional Development	2,850.00
201 - AICP CM Fee	1,000.00
202 - Kids in Planning	400.00
208 - CPAT - Pro Bono	900.00
210 - Nominations	850.00
235 - Website	750.00
240 - Legislative	27,500.00
245 - Membership	800.00
250 - Newsletter	3,000.00
260 - FAICP Nominations	450.00
265 - Senior Action	1,000.00
270 - Livable Washington	5,000.00
276 - Annual Report	3,000.00
Total Committees/Programs	47,500.00
Conferences	
300 - Conference Expenses	135,000.00
305 - Management Expenses	3,250.00
310 - Management Fee	45,000.00
Total Conferences	183,250.00
Scholarship	
400 - Annual Scholarship	3,000.00
Total Scholarship	3,000.00
Sections	
500 - Inland Empire	2,500.00
510 - Peninsula	1,000.00
515 - Puget Sound	3,200.00
520 - Northwest	1,000.00
525 - Southwest	1,000.00
530 - Columbia	1,000.00
Total Sections	9,700.00
Total Expense	282,375.00
Net Ordinary Income	-9,325.00
Net Income	-9,325.00