Quarterly Income Report 2010 – 2011	BUDGET FOR CURRENT ABI TERM (2010-2011)	ACTUAL TERM TOTAL (TO DATE)	2010 Q1 1/1/2010 – 3/31/2010	2010 Q2 4/1/2010 – 6/30/2010	2010 Q3 7/1/2010 – 9/30/2010	2010 Q4 10/1/2010 – 12/31/2010	2011 Q1 1/1/2011 – 3/31/2011	2011 Q2 4/1/2011 – 6/30/2011	2011 Q3 7/1/2011 – 9/30/2011	2011 Q4 10/1/2011 – 12/31/2011
INCOME										
4100 Contributions	$19,750.00	$28,066.99	$801.00	$2,326.99	$1,361.00	$6,111.00	$12,102.00	$5,059.00	$63.00	$243.00
4200 Special Events Revenue	-	-	-	-	-	-	-	-	-	-
4300 Website Revenue	-	-	-	-	-	-	-	-	-	-
4400 Donated Services	-	-	-	-	-	-	-	-	-	-
4500 Corporate Grants	-	-	-	-	-	-	-	-	-	-
4600 Directory Revenue	3,000.00	3,167.00	44.00	284.00	226.00	179.00	1,784.00	606.00	12.00	32.00
4700 ABI Sales Revenue	7,000.00	11,915.00	-	15.00	50.00	1,671.00	30.00	9,627.00	397.00	125.00
4800 Investment Income	800.00	182.51	51.97	25.56	20.55	17.03	16.66	16.84	17.03	16.87
4900 Reunion Revenues	65,375.00	67,383.00	-	-	(72.00)	-	46,753.00	20,702.00	-	-
TOTAL INCOME	**95,925.00**	**110,714.50**	**896.97**	**2,651.55**	**1,585.55**	**7,978.03**	**60,685.66**	**36,010.84**	**489.03**	**416.87**
EXPENSES										
5100 Banking & Audit Fees	2,750.00	3,370.24	627.85	38.42	57.38	114.65	1,595.83	904.13	17.79	14.19
5200 Office Expense	650.00	236.85	196.16	(17.01)	-	-	-	37.70	20.00	-
5300 Publications Expense	13,185.00	10,933.78	18.74	3,576.18	-	12.48	-	4,363.56	73.07	2,889.75
5400 Website Expense	4,450.00	4,481.55	2,160.00	24.95	-	111.65	2,160.00	24.95	-	-
5500 Travel & Entertainment Expense	4,300.00	3,029.92	-	-	-	2,844.82	-	305.85	(120.75)	-
5600 Insurance Expense	1,326.00	1,389.00	-	-	-	680.00	-	-	-	709.00
5700 Professional Services Expense	300.00	-	-	-	-	-	-	-	-	-
5800 ABI Sales Expense	250.00	1,414.82	-	-	-	881.98	4.90	38.05	418.64	71.25
5900 Future Reunion Site Search Expense	1,500.00	161.03	40.16	-	-	-	-	120.87	-	-
6100 Special Expense	750.00	850.98	188.80	-	-	-	-	523.33	-	138.85
7100 Reunion Expense	69,600.00	70,267.55	-	-	(93.00)	-	4,399.26	65,831.39	129.90	-
TOTAL EXPENSES	**99,061.00**	**96,135.72**	**3,231.71**	**3,622.54**	**(35.62)**	**4,645.58**	**8,159.99**	**72,149.83**	**538.65**	**3,823.04**
PROFIT / (LOSS)	**($3,136.00)**	**$14,578.78**	**($2,334.74)**	**($970.99)**	**$1,621.17**	**$3,332.45**	**$52,525.67**	**($36,138.99)**	**($49.62)**	**($3,406.17)**
BALANCE SHEET										
Cash Balance from Previous Term	**$83,991.43**									
Cash Balance			**$81,656.69**	**$80,685.70**	**$82,306.87**	**$85,720.32***	**$138,245.99**	**$102,107.00**	**$102,057.38**	**$98,651.21**
Anticipated Cash Balance - End of Term	**$80,855.43**									