

Quarterly Income/Expense Report 2001-2003	Budget for Current ABI Term	Actual Term Total (To Date)	2001 ** 11/1/01- 12/31/01	Q1 1/1/02- 3/31/02	Q2 4/1/02-6/30/02	Q3 7/1/02-9/30/02	Q4 10/1/02- 12/31/02
Revenue							
Administrative Baksheesh	\$ 16,000.00	\$ 34,793.00		\$ 2,674.00	\$ 2,488.00	\$ 1,414.00	\$ 1,661.00
Donations	\$ 5,000.00	\$ 14,808.20	\$ 20.00	\$ 1,869.00	\$ 1,625.00	\$ 860.00	\$ 1,408.20
ABI Proceed	\$ 500.00	\$ 14,433.55		\$ 77.00	\$ 15.00	\$ 26.75	\$ 353.90
2001 Directory Sales	\$ 750.00	\$ 1,820.00	\$ 40.00	\$ 90.00	\$ 135.00	\$ 135.00	\$ 110.00
2003 Raffle/Auction	\$ 5,000.00	\$ 22,250.00		\$ -	\$ -	\$ -	\$ -
2003 Reunion Registrations	\$ 69,000.00	\$ 162,900.00		\$ -	\$ -	\$ -	\$ -
2003 Reunion Donations	\$ -	\$ 10,250.00		\$ -	\$ -	\$ -	\$ -
a-b.com email License Income	\$ -	\$ 160.00		\$ -	\$ -	\$ -	\$ -
Total Income	\$96,250.00	\$261,414.75	\$60.00	\$4,710.00	\$4,263.00	\$2,435.75	\$3,533.10
Expenses							
ABI Website	\$2,000.00	\$ 2,517.49	\$ -	\$ 45.00	\$ 22.50	\$ 92.49	\$ 22.50
Accounting/Legal Fees	\$2,000.00	\$ 7,116.21	\$ -	\$ 1,363.73	\$ 1,445.25	\$ 710.16	\$ 289.31
Bank Fees	\$150.00	\$ 340.10	\$ -	\$ -	\$ -	\$ -	\$ -
CRC Expenses	\$700.00	\$ 1,705.36	\$ -	\$ -	\$ -	\$ -	\$ -
Database Upgrade	\$2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Directory Printing/Mailing	\$10,000.00	\$ 21,653.68	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous ABI Expenses	\$1,000.00	\$ 4,951.36	\$ 299.50	\$ -	\$ -	\$ 46.72	\$ 1,478.02
Ballot/Bylaw Printing & Mailing	\$0.00	\$ 8,453.64	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter Mailings	\$13,500.00	\$43,288.64	\$ 3,809.43	\$ 1,453.62	\$ 2,984.73	\$ -	\$ -
Raffle/Auction Expenses	\$700.00	\$1,382.18	\$ -	\$ -	\$ 57.81	\$ -	\$ 83.61
Reunion Expenses	\$70,000.00	\$166,109.86	\$ -	\$ -	\$ 496.22	\$ -	\$ -
Reunion Registration Mailing	\$2,600.00	\$6,277.56	\$ -	\$ -	\$ -	\$ -	\$ -
Special Reunion Fund Expenses	\$7,000.00	\$18,557.63	\$ 372.36	\$ -	\$ -	\$ 181.42	\$ 209.97
2005 Reunion Site Search	\$1,000.00	\$1,853.46	\$ -	\$ -	\$ -	\$ 35.00	\$ 818.46
Total Expense	\$112,650.00	\$286,207.17	\$4,481.29	\$2,862.35	\$5,006.51	\$1,065.79	\$2,901.87
Surplus/Loss	\$16,400.00	\$24,792.42	\$4,421.29	\$1,847.65	\$743.51	\$1,369.96	\$631.23

BALANCE SHEET							
Cash Balance from Previous Term	\$43,630.24						
Cash Balance			\$39,208.95	\$41,056.60	\$40,313.09	\$41,683.05	\$42,314.28
Anticipated Cash Balance End of Term	\$27,230.24						

** The ABI Board made the decision to adopt the annual calendar as our fiscal calendar beginning this year. To do so, we had to add a fifth two-month "quarter" to the FY02 numbers to account for income and expenses from November and December. This will not appear in future years.

Quarterly Income/Expense Report 2001-2003	Budget for Current ABI Term	Actual Term Total (To Date)	Q1 1/1/03-3/31/03	Q2 4/1/03-6/30/03	Q3 7/1/03-9/30/03	Q4 10/1/03- 12/31/03
Revenue						
Administrative Baksheesh	\$ 16,000.00	\$ 5,278.00	\$ 3,134.00	\$ 2,072.00	\$ 72.00	\$ -
Donations	\$ 5,000.00	\$ 2,013.00	\$ 1,459.00	\$ 482.00	\$ 22.00	\$ 50.00
ABI Proceed	\$ 500.00	\$ 6,730.45	\$ 514.65	\$ 303.00	\$ 5,902.30	\$ 10.50
2001 Directory Sales	\$ 750.00	\$ 280.00	\$ 170.00	\$ 90.00	\$ 20.00	\$ -
2003 Raffle/Auction	\$ 5,000.00	\$ 8,625.00	\$ -	\$ 8,625.00	\$ -	\$ -
2003 Reunion Registrations	\$ 69,000.00	\$ 46,950.00	\$ 18,317.00	\$ 28,444.00	\$ 189.00	\$ -
2003 Reunion Donations	\$ -	\$ 5,125.00	\$ 5,000.00	\$ 125.00	\$ -	\$ -
a-b.com email License Income	\$ -	\$ 80.00	\$ 30.00	\$ 50.00	\$ -	\$ -
Total Income	\$96,250.00	\$75,081.45	\$28,624.65	\$40,191.00	\$6,205.30	\$60.50
Expenses						
ABI Website	\$2,000.00	\$ 167.50	\$ 22.50	\$ 22.50	\$ 122.50	\$ -
Accounting/Legal Fees	\$2,000.00	\$ 653.88	\$ 303.88	\$ -	\$ 350.00	\$ -
Bank Fees	\$150.00	\$ 95.05	\$ -	\$ -	\$ -	\$ 95.05
CRC Expenses	\$700.00	\$ 502.68	\$ -	\$ 502.68	\$ -	\$ -
Database Upgrade	\$2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Directory Printing/Mailing	\$10,000.00	\$ 5,826.84	\$ -	\$ 5,261.65	\$ 565.19	\$ -
Miscellaneous ABI Expenses	\$1,000.00	\$ 1,063.56	\$ -	\$ 902.90	\$ 26.00	\$ 134.66
Ballot/Bylaw Printing & Mailing	\$0.00	\$ 4,226.82	\$ -	\$ 4,226.82	\$ -	\$ -
Newsletter Mailings	\$13,500.00	\$10,770.43	\$ 3,411.37	\$ 4,134.05	\$ -	\$ 3,225.01
Raffle/Auction Expenses	\$700.00	\$270.38	\$ 87.53	\$ 182.85	\$ -	\$ -
Reunion Expenses	\$70,000.00	\$47,806.82	\$ 1,406.02	\$ 46,380.80	\$ -	\$ 20.00
Reunion Registration Mailing	\$2,600.00	\$1,838.78	\$ 1,838.78	\$ -	\$ -	\$ -
Special Reunion Fund Expenses	\$7,000.00	\$5,396.94	\$ 1,650.00	\$ 3,746.94	\$ -	\$ -
2005 Reunion Site Search	\$1,000.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Total Expense			\$8,720.08	\$65,361.19	\$1,063.69	\$3,474.72
Surplus/Loss			\$19,904.57	\$25,170.19	\$5,141.61	\$3,414.22

Balance Sheet						
Cash Balance from Previous Term	\$43,630.24					
Cash Balance			\$62,218.85	\$37,048.66	\$42,190.27	\$38,776.05
Anticipated Cash Balance End of Term	\$43,630.24					