

FY 2012 Budget	FY 2011 8/1/2011 - 7/31/2012 Kansas City	FY 2010 8/1/10- 7/31/11 Portland	FY 2009 8/1/09- 7/31/10 Minneapolis	FY 2008 8/1/08- 7/31/09 Shreveport	FY 2007 8/1/07/- 7/31/08 St.Louis
Convention Loc					
Chapter Dues	\$8,710	\$2,280	\$5,350	\$5,400	\$5,150
Memberships	\$21,000	\$700	\$14,875	\$5,190	\$18,515
Tournament	\$26,516	\$0	\$71,370	\$27,724	\$60,651
Province Dues	\$0	\$3,000	\$3,210	\$1,740	\$1,225
Merchandise	\$1,500	\$17	\$1,465	\$943	\$1,734
Publications	\$190	\$0	\$249	\$327	\$468
Contributions	\$0	\$10,280	\$6,020	\$941	\$120
Interest/Gains	\$250	\$226	\$482	\$2	\$5
New Charter Fee	\$75	\$890			
Misc/Grant Fund	\$40,000	\$40,000	\$628	\$52	\$564
					\$0
Regular Income	\$98,166	\$43,298	\$108,588	\$48,868	\$89,550
Contributions	\$10,000	\$525			
Operating	(\$8,300)	(\$1,220)	(\$14,124)	(\$9,585)	(\$9,230)
NFL Service Fee	(\$50,000)		(10,000)	(\$11,794)	(\$8,141)
Tournament Cost	(\$8,000)	\$0	(\$8,335)	(\$11,636)	(\$8,204)
Hired Judging	(\$6,000)	\$0	(3,510)	(\$2,760)	(\$1,140)
Banquet/Catering	\$0		(\$25,653)	(\$18,657)	\$0
The Forensic	(\$5,100)	\$0	(\$1,844)	(\$1,738)	(\$4,074)
Programming Exp	(\$8,019)	(\$6,900)	(\$3,102)	(\$2,500)	
Summer Meeting	(\$7,000)	\$0	(\$8,286)	(\$6,597)	(\$6,332)
Province Dues	\$0		(\$3,230)	(\$1,965)	(\$1,740)
Bank Charges	(\$1,400)	(\$261)	(\$1,356)	(\$372)	(\$501)
Miscellaneous	\$0				(\$352)
Expenses	(\$93,819)	(\$8,381)	(\$79,439)	(\$48,947)	(\$58,019)
Variance	\$4,347	\$34,917	\$29,150	(\$80)	\$31,530
Cash Balance	\$223,642	\$187,818	\$149,788	\$148,571	\$121,484
Active Chapters	134	38	109	108	109
New Members	600	20	427	148	520
Checking Balance	\$49,362	\$14,453	\$23,543	\$116,269	\$81,875
Savings Balance	\$3,404	\$3,403	\$3,402	\$3,400	\$3,395
Fidelity	\$132,846	\$132,455	\$89,983		
Minnesota Balance	\$37,506	\$37,506	\$30,905	\$27,967	\$36,214
Charles Schwab			\$1,955	\$935	
Equipment	\$3,825	\$3,825	\$3,500	\$3,500	\$3,500
Balance Update correct to:	10/29/2011				

2009-10

Lower Miss	Heartlands	Northern Lights	Northeast	Great West	Southeast
Abilene Christian Univ* Arkansas State Univ* Cameron University East Central University Eastern New Mexico State Univ El Paso CC Harding University Henderson State Univ Howard Payne Univ Lamar State College * McNeese State University Sam Houston State Univ* Southeast Oklahoma State Univ Stephen F. Austin College Sul Ross State Univ* Texas A & M University* Texas State University* Univ of Arkansas-Monticello Univ of Houston* Univ of Louisiana-Monroe* Univ of Oklahoma Wiley College William Carey College*	Baker University Bethel College* Concordia University Doane College Hastings College Hutchinson CC Illinois College * Kansas Wesleyan Univ McKendree University Missouri Southern State Univ North Central College Northwest Missouri State Univ Ottawa University Pittsburg State Univ* Southwest Baptist College Southwestern College Sterling College Truman State Univ Univ of Central Misso Univ of Indianapolis Univ of Nebraska-Kearney Wartburg College Webster University Wheaton College	Bethel College Concordia College Gustavus Adolphus College North Dakota State Univ Northern State Univ* Ripon College South Dakota State Univ* Southwest Minnesota State Univ University of Mary Univ of Wisconsin-Eau Claire Univ of Wisconsin-Whitewater	Bloomsburg University Bowling Green State Univ Bridgewater State Univ* Cedar Crest College Central Michigan Univ Ferris State Univ Grove City College Heidelberg University Hillsdale College Ithaca College * Lafayette College * Lincoln University Malone University Marietta College Morgan State Univ Muskingum College Northwood University Ohio University * Otterbein College Saint Anselm College Towson University* University of Dayton Unif of Michigan* Univ of Rhode Island West Chester University Wilkes University York College	Boise State Univ College of Southern Id Humboldt State Univ * Lewis & Clark College Linfield College Lower Columbia Coll Mount Hood CC Northwest Nazarene Univ Oregon State Univ Pacific Lutheran Univer Spokane Falls CC The College of Idaho*	Appalachian State Univ* College of Charleston Middle Tennessee State Univ Morehead State Univ Murray State Univ Shepard University Tennessee Tech Univer Marshall University Univ of North Carolina - Charlotte Western Kentucky Univ Transylvania Univ*

Total 23 24 11 27 12 11

2010-11

Lower Miss	Heartlands	Northern Lights	Northeast	Great West	Southeast
Abilene Christian Univ Arkansas State Univ Cameron Univ East Central Univ El Paso CC* Harding University Henderson State University Howard Payne College Lamar State College - Orange McNeese State University Northwest Arkansas CC Sam Houston State Univ Southeast Oklahoma State Univ Sul Ross State Univ Texas A & M University Texas State University Univ of Arkansas-Monticello Univ of Houston Univ of Louisiana-Monroe Univ of Oklahoma Univ of Texas - El Paso Wiley College William Carey College	Baker Univ Bethel College, KS Concordia University* Doane College Hastings College Hutchinson CC Illinois College Kishwaukeee CC# Kansas Wesleyan Univ McKendree Univ Missouri Southern State Univ Northwest Missouri State Univ Ottawa University Parkland College* Pittsburg State Univ Southwest Baptist Coll St. Louis CC # Sterling College Truman State University Univ of Indianapolis Univ of Nebraska-Kearney* Wartburg College Webster Univ* Wheaton College	Bethel College, MN Concordia University Dakota Wesleyan University Gustavus Adolphus College North Dakota State Univ Northern State University Ripon College South Dakota State Univ Southwest Minnesota St Univ Univ of Mary Univ of Wisconsin-Whitewater	Bloomsburg Univ Bowling Green State Univ Bridgewater State Univ Cedar Crest College Central Michigan Univ Ferris State Univ Grove City College Heidelberg Univ Hillsdale College Ithaca College Lafayette College Lincoln University Marshall University North Central College Northwood Univ Marietta College Morgan State Univ Muskingum College* Ohio University Oneonta State University# Otterbein College Shepherd Univ St. Anselm College Towson University* Univ of Michigan West Chester Univ Wilkes University	Boise State University California Baptist Univ Chapman University # Coll of Southern Idaho Coll of Western Idaho # Humboldt State Univ Lewis & Clark College Linfield College Lower Columbia CC Mount Hood CC** Northwest Nazarene Univ Oregon State University Pacific Lutheran University Spokane Falls CC The College of Idaho Utah State Univ	Appalachian State Univ Florida Southern CC# Gainesville State Univ Middle Tennessee State Univ Tennessee Tech Univ Transylvania University Univ of North Carolina-Charlotte Western Kentucky Univ

Total 23 24 11 27 16 8
 Total 109 Chapter Dues Received \$5,050 101 (Paid in full \$1550, 3/30/11)
 Reimb (\$3,230) Province Dues Received \$2,925 * = Prepaid (paid in full \$110 6/08/2011)

2011-12

Lower Miss	Heartlands	Northern Lights	Northeast	Great West	Southeast
East Central Univ Harding Univ	Concordia University* Doane College Hastings College Kishwaukeee CC McKendree College Missouri Southern State Univ Ottawa University Pittsburg State Univ Southwest Baptist Univ Sterling College Univ of Nebraska-Kearney* Webster University**	Northern State Univ North Dakota State University of Mary	Bloomsburg Univ Bowling Green State Univ Central Michigan Univ Ferris State Univ Heidelberg Univ Lincoln University Marietta College Morgan State Univ Otterbein University Towson University Wilkes University	Coll of Southern Idaho Lower Columbia CC Mount Hood CC Notre Dame du Newar Oregon State University	Florida Southern Univ Middle Tennessee State Western Kentucky

Total 4 12 3 11 5 3
 Total 38 Prepaid Chapter Dues \$130 2 * = Prepaid
 Chapter Dues Received \$2,150 ** = host

	Natl Off	Officer Supp	Awards	Flowers	Gen Travel	Prof Fees	Forensic	Web	Archives	Fundrais	Summer	Tournam	Tour Jud	Bank Chr	CBF	Monthly	Office	
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,862.95)	\$0.00	(\$1,474.39)	\$0.00	\$0.00	\$0.00	(\$147.59)	\$0.00	September	(\$6,484.93)	\$0.00
10/19/2011						(\$990.00)								(\$52.95)		Merchant Bank		
10/19/2011						(\$72.00)								(\$7.95)		Amex		
														(\$0.48)		Merchant Bank		
																M & I Credit Card		
																DB & R - tax return prep		
																(\$64.47) Woltman		
																Michelle Schaeffer - WS Convention help		
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,062.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.38)	(\$64.47)	October	(\$1,187.85)	(\$1,062.00)
Totals	(\$38.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$1,062.00)	\$0.00	(\$5,425.90)	\$0.00	(\$1,474.39)	\$0.00	\$0.00	\$0.00	(\$260.83)	(\$249.47)	Totals	(\$8,630.59)	(\$1,220.00)
Operating	(\$1,220.00)						Printing Program	(\$6,900.29)										

August

YTD
Bank Chg
Total

YTD
Bank Chg
Total

	Chapter	Charter	Past Chap	Indiv Mem	IM #	Affil Mem	AM #	Merchan	Roya/Sub	Carry BF*	Miscella	Contribu	Tourname Grant	Monthly Operating	
August	\$0.00	\$0.00	\$0.00	\$70.00	2	\$0.00	0	\$17.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$40,000.00 August	\$87.00
Septemb	\$745.00	\$0.00	\$180.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00 Septemb	\$745.00
10/2/2011				\$35.00	1										Paddock
10/4/2011	(\$5.00)														Refund of overpayment
10/4/2011												\$120.00			Hinck
10/4/2011	\$60.00											\$5.00			Morgan State
10/4/2011	\$65.00														Missouri Southern
10/4/2011	\$65.00														University of Mary
10/4/2011	\$65.00														Lower Columbia Coll
10/4/2011				\$35.00	1										SW Minnesota membership
10/4/2011	\$60.00														Lincoln Univ
10/4/2011	\$60.00														McKendree College
10/4/2011	\$60.00														Ottawa
10/4/2011	\$60.00														Southwest Baptist
10/6/2011	(\$60.00)		(\$60.00)												Refund to Marshall
10/7/2011	\$60.00	\$75.00													Notre Dame du Newar
10/8/2011	\$60.00														University of Houston
10/11/2011	\$60.00		\$65.00	\$35.00	1										Oregon State
10/11/2011	\$60.00			\$35.00	1										Middle Tennessee
10/13/2011	\$60.00														Heidelberg
10/14/2011				\$35.00	1										Rein
10/16/2011												\$85.00			Voight
10/20/2011				\$35.00	1										Smith
10/22/2011				\$350.00	10										Bowling Gren
10/24/2011	\$60.00														Florida Southern
10/27/2011				\$35.00	1										Paige
10/28/2011				\$35.00	1										NDSU
10/28/2011				\$35.00	1										MTSU
10/28/2011	\$60.00														NDSU
10/28/2011	\$60.00														CSI
10/28/2011	\$60.00														Hastings College
10/28/2011	\$65.00														Bowling Green - Voucher
10/28/2011	\$65.00														Harding - Voucher
10/28/2011	\$60.00														Bloomsburg
10/28/2011	\$60.00														SE Oklahoma
10/28/2011	\$60.00														Sterling
10/28/2011	\$60.00														Kishwaukee
10/28/2011	\$65.00														Northern Stgate - Voucher
October	\$1,405.00	\$75.00	\$5.00	\$630.00	18	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00 October	\$2,110.00
Totals	\$2,150.00	\$75.00	\$185.00	\$700.00	20	\$0.00	0	\$17.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$40,000.00 Totals	\$2,942.00
	Chapter	Charter	Past Chap	Indiv Mem	IM #	Affil Mem	AM #	Merchan	Roya/Sub	Carry BF*	Miscella	Contribu	Tourname Grant		

Credit Card

	Gross	Net	Cost	
August	\$240.00	\$231.56	(\$8.44)	
September	\$1,070.00	\$1,026.35	(\$43.65)	
10/2/2011	\$35.00	\$34.25	(\$0.75)	Paddock
10/4/2011	(\$5.00)	(\$5.11)	(\$0.11)	Refund
10/4/2011	\$60.00	\$57.55	(\$2.45)	Louis
10/6/2011	\$60.00	\$60.00	\$0.00	Bailey
10/7/2011	\$135.00	\$129.49	(\$5.51)	Notre Dame du Newar
10/8/2011	\$60.00	\$57.55	(\$2.45)	Fain
10/11/2011	(\$65.01)	(\$65.01)	\$0.00	
10/11/2011	\$60.00	\$57.02	(\$2.98)	Oregon State
10/11/2011	\$160.00	\$154.00	(\$6.00)	MTSU
10/11/2011	\$60.00	\$57.55	(\$2.45)	Heidelberg
10/14/2011	\$35.00	\$33.57	(\$1.43)	Rein
10/16/2011	\$85.00	\$81.53	(\$3.47)	Voight
10/20/2011	\$35.00	\$34.25	(\$0.75)	Smith
10/22/2011	\$350.00	\$335.72	(\$14.28)	Bowling Green
10/24/2011	\$60.00	\$57.55	(\$2.45)	Fenner
10/27/2011	\$35.00			Paige
October	\$1,159.99	\$1,079.91	(\$45.08)	
YTD	\$2,469.99	\$2,337.82	(\$97.17)	
Bank Chg			(\$260.83)	
Total			(\$358.00)	

		August	September	October
Revenues				
Chapter Dues Received	\$2,150.00	\$0.00	\$745.00	\$1,405.00
New Chapter Charter Fees	\$75.00	\$0.00	\$0.00	\$75.00
Individual Memberships Received	\$700.00	\$70.00	\$0.00	\$630.00
Affiliate Memberships Received	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions to the <i>Forensic</i> Received	\$0.00	\$0.00	\$0.00	\$0.00
Merchandise Sales	\$17.00	\$17.00	\$0.00	\$0.00
Convention and Tournament Registrations Received	\$0.00	\$0.00	\$0.00	\$0.00
Grant Income	\$40,000.00	\$40,000.00		
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Past Chapter Dues	\$185.00	\$0.00	\$180.00	\$5.00
Operating Revenue Received	\$43,127.00			
Interest Income - Fidelity Brokerage	\$225.51	\$28.88	\$196.63	\$0.00
Interest Income - M & I Savings	\$0.29	\$0.15	\$0.14	\$0.00
Donations Received	\$525.00	\$170.00	\$145.00	\$210.00
Total Revenues, Operating, Donations ar	\$43,877.80			
Expenditures				
Office Expenses - Ripon and Officers	(\$1,220.00)	(\$158.00)	\$0.00	(\$1,062.00)
<i>The Forensic</i> - printing	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense - Archives	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense - Video Documentary	\$0.00			
Program Expense - Web Maint & Design	(\$5,425.90)	(\$562.95)	(\$4,862.95)	\$0.00
Travel Reimbursements - Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Kansas City Tournament	\$0.00	\$0.00	\$0.00	\$0.00
Hired Judges Kansas City	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising and Grant seeking related activity	(\$1,474.39)	\$0.00	(\$1,474.39)	\$0.00
Honorariums	\$0.00			
Carry Over Expenses	(\$64.47)	\$0.00		(\$64.47)
Bank Fees and Credit Card Fees	(\$358.00)	(\$60.30)	(\$191.24)	(\$106.46)
Total Expenses	(\$8,542.76)			
Balance (Operating versus Expenses)	\$34,584.24			
Balance (Operating, Income, Donation vs Ex)	\$35,335.04			

		Current		
Checking Balance, July 31, 2011	\$14,452.66	\$49,361.89	July 31, 2011	\$49,361.89
Savings Balance, July 31, 2011	\$3,403.47	\$3,403.76		\$3,403.76
Minnesota Foundation Balance, est., July 31, 2011	\$37,506.00	\$37,506.00		\$37,506.00
Fidelity Brokerage Balance	\$132,455.49	\$132,845.54		\$132,845.54
Equipment	\$3,825.00			\$3,825.00
Total Without Equipment, July 31, 2011	\$187,817.62	\$223,117.19		\$223,117.19