

National Title I Association Finance Report: January - June 2014

	Activity From January 1 Through June 30, 2014								
	2014 Budget	Remaining Balance	Year to Date	General Admin	Advocacy & Reauthorization	Effective Programs & Quality Outcomes	Member Development	Professional Development	Supporting Student Achievement
REVENUE									
Conferences & Meetings	245,000.00	29,252.90	215,747.10	0.00	0.00	0.00	0.00	215,747.10	0.00
Dues	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	150.00	90.24	59.76	59.76	0.00	0.00	0.00	0.00	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorships	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions	15,000.00	11,121.90	3,878.10	0.00	0.00	0.00	0.00	3,878.10	0.00
Total Revenue	323,150.00	103,465.04	219,684.96	59.76	0.00	0.00	0.00	219,625.20	0.00
EXPENSES									
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards & Gifts	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	50.00	-17.00	67.00	67.00	0.00	0.00	0.00	0.00	0.00
Conferences & Meetings	141,550.00	123,572.03	17,977.97	17,977.97	0.00	0.00	0.00	0.00	0.00
Contracted Services	148,000.00	88,500.01	59,499.99	59,499.99	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Insurance	2,625.00	-15.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00
Legal & Professional Fees	1,500.00	675.00	825.00	825.00	0.00	0.00	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses	1,600.00	1,000.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
Printing	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes & Licenses	50.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Travel	25,000.00	24,461.12	538.88	538.88	0.00	0.00	0.00	0.00	0.00
Total Expenses	322,425.00	239,251.16	83,173.84	82,173.84	1,000.00	0.00	0.00	0.00	0.00
Net Difference	725.00		136,511.12	-82,114.08	-1,000.00	0.00	0.00	219,625.20	0.00

