

National Title I Association Finance Report

January - June 2015

			Activity From January 1 Through June 30, 2015 (see individual category sheets for detail)					
	2015 Budget	Remaining Balance	Year to Date	Board of Directors	Advocacy & Reauthorization	Effective Programs & Quality Outcomes	Professional Development	Supporting Student Achievement
REVENUE								
Conferences & Meetings	305,000.00	186,562.00	118,438.00	0.00	0.00	0.00	118,438.00	0.00
Dues	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	400.00	-53.98	453.98	453.98	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
Sponsorships	10,000.00	9,300.00	700.00	700.00	0.00	0.00	0.00	0.00
Subscriptions	7,500.00	1,704.00	5,796.00	0.00	0.00	0.00	5,796.00	0.00
Total Revenue	360,400.00	235,012.02	125,387.98	1,153.98	0.00	0.00	124,234.00	0.00
EXPENSES								
Advertising	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
Bank Charges	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Conferences & Meetings	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services	161,500.00	87,500.00	74,000.00	74,000.00	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
Insurance	2,650.00	-108.00	2,758.00	2,758.00	0.00	0.00	0.00	0.00
Legal & Professional Fees	1,500.00	62.64	1,437.36	1,437.36	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
Office Expenses	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	10,450.00	10,450.00	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
Travel	25,200.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	349,500.00	270,279.64	79,220.36	78,220.36	1,000.00	0.00	0.00	0.00
Net Difference	10,900.00		46,167.62	-77,066.38	-1,000.00	0.00	124,234.00	0.00

National Title I Association Bank Balances Overview January - June 2015

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