

NARPM
Balance Sheet
As of November 16, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
BUSINESS CHECKING FB	31,110.15
BUSINESS CHECKING WF (XXXXXX 4618)	0.00
Total Bank Accounts	\$ 31,110.15
Total Current Assets	\$ 31,110.15
TOTAL ASSETS	\$ 31,110.15
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	24,868.24
Retained Earnings	-4,941.81
Net Income	11,183.72
Total Equity	\$ 31,110.15
TOTAL LIABILITIES AND EQUITY	\$ 31,110.15

Sunday, Nov 16, 2014 07:56:22 AM PST GMT-7 - Cash Basis

		Actual 2013 Income	2014 Budget
DUES INCOME:			
	GL CODE		
Affiliate Dues	2100	\$3,960.00	\$4,320.00
Aff dues future year	2100-1		
National NARPM	2200	\$1,053.00	\$973.00
Support Staff	2300	\$16.00	\$252.00
Professional Dues	2400	\$1,691.00	\$2,340.00
Proff dues, future year	2400-1		
TOTAL DUES INCOME		\$6,720.00	\$7,885.00

OTHER INCOME:			
Monthly Luncheons (except Mar & Dec)	2500	\$11,729.06	\$7,200.00
1/2 raffle income at luncheons	2510	\$434.50	\$500.00
CE Classes	2550	\$650.00	\$800.00
Vendor Luncheon Table Fees	2600	\$900.00	\$1,000.00
Landlord Symposium	2700	\$8,373.00	\$9,040.00
Landlord Symposium Vendor Tables	2750	\$6,819.17	\$3,500.00
TOTAL OTHER INCOME		28,905.73	22,040.00

Total Income		\$35,625.73	\$29,925.00
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EXPENSES:

		Actual Exp	
CHARITABLE CONTRIBUTIONS:			
Charitable Contributions (care)	5500	\$3,818.00	\$1,000.00
Charit - PAC	5510		\$0.00
Charit - Bereavement - Illness	5520		\$0.00
TOTAL CHARITABLE CONTRIBS.		\$3,818.00	\$1,000.00

EDUCATION EXPENSES:			
Education Event General Expenses	5600	\$638.50	\$650.00
Scholarship Fund	5650	\$100.00	\$1,500.00
Guest Speaker Expense	5700		\$0.00
TOTAL EDUCATION EXPENSES		\$738.50	\$2,150.00

EXECUTIVE COMMITTEE:			
Leadership to travel to Regional	5100	\$3,334.62	\$3,300.00
Leadership to travel to National	5150	\$3,991.74	\$4,600.00
NARPM Gift Cards - conventions	5160		\$0.00
TOTAL EXECUTIVE COMMITTEE		\$7,326.36	\$7,900.00

LUNCHEON EXPENSES:			
Monthly Luncheons (except Mar/Dec)	5300	\$9,052.85	\$8,000.00
December Christmas Dinner	5400	\$1,822.65	\$2,000.00
Installation Recognition & Plaques	5450	\$749.16	\$300.00
TOTAL LUNCHEON EXPENSE		\$11,624.66	\$10,300.00

MEMBERSHIP EXPENSES:			
		^{^2013}	
Membership Driven Expenses	5010	\$540.00	\$540.00
Domains - internet	5020	\$0.00	\$0.00

Actual Inc & Expense 17-Nov-14	Proposed Budget 2015	
4,718.90	4500	
208.83		
985.53	1000	
144.00	120	
2,031.86	2000	
138.64		
\$8,227.76	\$7,620.00	
10,729.09	11000	
562.00	600	
2,128.38	1600	
2,297.98	2000	
7,476.42	8000	
7,520.54	6500	
30,714.41	29,700.00	
\$ 38,942.17	\$ 37,320.00	
1,000.00	2000	care/share narpm
1,170.00	1200	apt assoc
109.89	200	
\$2,279.89	\$3,400.00	
\$1,020.00	1000	
442.00	1500	
\$1,462.00	\$2,500.00	
1,596.36	3000	**
\$2,895.59	4600	**
\$204.95	200	
\$4,696.90	\$7,800.00	
9,778.94	10000	
	2300	
183.00	300	
\$9,961.94	\$12,600.00	
\$540.00	540	
\$0.00	100	