

SNUBBER **U**SERS **G**ROUP

Year 2007 Budget

Presented by Steve Norman

SNUG Treasurer & Chief Financial Officer

Winter 2007 Conference & Trade Show

San Antonio, Texas

February 14, 2007

Current Financial Status

■ Account Balances

– Checking Account	\$6,013.37
– Money Market Account	\$5,585.47

Total	\$11,598.84
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Budgeted vs. Actual Expenses for the Year 2006

Bank Card Expenses	\$ 600.00	\$ 709.47
Banking Expenses	\$ 312.00	\$ 13.50
Winter 2006 Conference & Trade Show Expenses	\$ 2,500.00	\$3,057.53
Summer 2006 Conference Expenses	\$ 7,500.00	\$9,929.36
Winter 2007 Conference & Trade Show Expenses	\$ 2,500.00	\$ 639.55
Summer 2007 Conference Expenses	\$ 1,000.00	\$ 85.44
Corporate Office Expenses	\$ 2,350.00	\$4,333.54
Database Expenses	\$ 3,000.00	\$ 0.00
Directors Expenses	\$ 1,000.00	\$ 192.10
Information Technology Expenses	\$ 1,850.00	\$5,595.83
Miscellaneous Expenses	\$ 7,095.00	\$1,117.04
Printing & Reproduction	\$ 2,500.00	\$2,881.76
Accountant Fees	\$ 300.00	\$ 0.00
Attorney's Fees	\$ 1,000.00	\$ 0.00
Annual Website Fee	\$ 385.00	\$ 0.00
Travel Expenses	\$ 5,000.00	\$1,173.74
Website Maintenance Expenses	\$ 3,000.00	\$2,045.00
Total	\$41,992.00	\$30,656.82

Budgeted Expenses for the Year 2007

■ Bank Card Expenses	\$ 700.00
■ Banking Expenses	\$ 0.00
■ Winter 2007 Conference & Trade Show Expenses	\$ 7,500.00
■ Summer 2007 Conference Expenses	\$ 7,500.00
■ Winter 2008 Conference	\$ 500.00
■ Summer 2008 Conference & Trade Show Expenses	\$ 2,500.00
■ Corporate Office Expenses	\$ 3,050.00
■ Database Expenses	\$ 3,000.00
■ Directors Expenses	\$ 1,000.00
■ Information Technology Expenses	\$ 1,850.00
■ Miscellaneous Expenses	\$ 5,214.00
■ Printing & Reproduction	\$ 2,500.00
■ Accountant Fees	\$ 300.00
■ Attorney's Fees	\$ 1,000.00
■ Annual Website Fee	\$ 385.00
■ Travel Expenses	\$ 5,000.00
■ Website Maintenance Expenses	\$ 3,000.00

Total

\$45,099.00

Expected Non-Member Income

Vendor Website Contributions	\$5,000.00
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Balance Required from Members

Budgeted	\$45,099.00
Currently On Hand	\$11,598.84
Expected Non-Member Income	\$ 5,000.00
Balance Required from Members	\$28,500.16

Per Member Fee

Amount Required	\$ 28,500.16
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Number of Members	x	57
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Fee Per Member	\$ 500.00
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