

OCSJ BUDGET 2006-2007

10/1/2006 through 9/30/2007

	ACTUAL 10/1/2004 9/30/2005	ACTUAL 10/1/2005- 9/30/2006	BUDGET
--	---	--	---------------

INCOME

ADVERTISING	60.00	(100.70)	-
BOOKS	15.00	9.00	12.00
DUES-MEMBERSHIP	20,673.00	18,210.00	20,000.00
INTEREST	341.00	401.76	400.00
Other Inc	68.18	112.95	

TOTAL INCOME	21,157.18	18,633.01	20,412.00
---------------------	-----------	-----------	-----------

EXPENSES

AUDIT	0.00	200.00	450.00
AWARDS	1,177.21	100.00	200.00
Bank Charge	24.00	7.00	-
COURSES	470.00	25.00	-
DATA BASE MAINT.	1,357.29	550.00	600.00
DONATIONS	900.00	0.00	100.00
DUES & SUBSCRIPTIONS	135.00	185.00	100.00
GENERAL PRINTING	60.00	67.23	100.00
HOTLINE EXPENSE	584.08	687.80	150.00
INSURANCE	3,453.27	11,005.60	5,500.00
Misc	51.13	160.00	200.00
PHONE	0.00	241.25	270.00
POSTAGE	1,356.28	1,177.18	1,300.00
Office Exp	504.91	274.11	400.00
RENTAL-MTG ROOM	150.00	300.00	300.00
SUPPLIES	0.00	4.97	100.00
TREKKER			-
MAILING SERVICE	400.00	1,000.00	1,000.00
POSTAGE	651.90	856.36	900.00
PRINTING	9,047.00	8,896.00	9,000.00
WEB SITE COSTS	356.32	179.40	-

TOTAL EXPENSES	20,678.39	25,916.90	20,670.00
-----------------------	-----------	-----------	-----------

PROFIT/(LOSS)	478.79	(7,283.89)	(258.00)
----------------------	--------	------------	----------